



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX8171
Documents: 0

Period: 06/30/20 to 07/31/20

EL BREWPUB, LLC
DBA HOPCAT EAST LANSING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8171

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	0.00	07/31/20	0.00	117,342.17 (126)	117,342.17 (46)

CREDITS

Date	Description	Amount
07/01	American Express Settlement XXXXXX6999	287.62
07/01	Doordash, Inc. Grove St-Z1u0m1j3y6j2	431.64
07/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	498.76
07/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,611.88
07/02	American Express Settlement XXXXXX6999	112.20
07/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	259.45
07/02	Doordash, Inc. Grove St-J3d3b3m0b2i5	735.16
07/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,293.67
07/03	American Express Settlement XXXXXX6999	72.90
07/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	334.72
07/03	Doordash, Inc. Grove St-D9y6d3g8t1k5	416.95
07/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,962.93
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	157.96
07/06	American Express Settlement XXXXXX6999	207.53
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	345.57
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	368.37
07/06	Doordash, Inc. Grove St-K2e4j7x2e2o1	381.69
07/06	American Express Settlement XXXXXX6999	482.77
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,656.90
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,194.52
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,847.28
07/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	139.32
07/07	American Express Settlement XXXXXX6999	170.41
07/07	Doordash, Inc. Grove St-D6o8j8f3a1w0	885.12
07/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,452.75
07/08	Postmates Inc. 1050 Jul 6 St-Z6s4k4w8h4r2	23.74
07/08	American Express Settlement XXXXXX6999	110.47
07/08	Doordash, Inc. Grove St-D2t5g0q9y1b7	317.20
07/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	321.72
07/08	Postmates Inc. 1050 Jun 2 St-F8z6k3l3i5j4	492.47
07/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,168.44
07/09	Postmates Inc. 1050 Jul 7 St-A6y6b8g4p1h1	93.90
07/09	American Express Settlement XXXXXX6999	98.25



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CREDITS (Continued)

Date	Description	Amount
07/09	Doordash, Inc. Grove St-N4r7k9d4p8u3	245.75
07/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	291.78
07/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,148.36
07/10	Postmates Inc. 1050 Jul 8 St-U3s0o4n6r8u5	48.80
07/10	American Express Settlement XXXXXX6999	58.13
07/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	138.34
07/10	Doordash, Inc. Grove St-K7u0o5s0n7a4	160.68
07/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,087.76
07/13	Postmates Inc. 1050 Jul 9 St-G2i5a7p2y1y6	43.07
07/13	Postmates Inc. 1050 Jul 1 St-A1d1y8k1b9n1	90.55
07/13	Postmates Inc. 1050 Jul 1 St-O3f1z1a8b0g5	102.33
07/13	American Express Settlement XXXXXX6999	128.90
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	261.03
07/13	American Express Settlement XXXXXX6999	261.56
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	298.91
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	483.33
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,601.38
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,031.19
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,676.14
07/14	Doordash, Inc. Grove St-V7z2i9x4k6i3	238.83
07/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	336.15
07/14	American Express Settlement XXXXXX6999	609.60
07/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,187.81
07/14	West Side Beer D Fintechft XX-XXX5334	1,520.00
07/15	Postmates Inc. 1050 Jul 1 St-L5n2g7k7z9f1	110.29
07/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	180.16
07/15	Doordash, Inc. Grove St-P2i0q9q0m2j6	449.29
07/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	102.04
07/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	111.61
07/16	Doordash, Inc. Grove St-O0s3u6k7x1s3	548.87
07/17	Postmates Inc. 1050 Jul 1 St-L4n3i6s0k6z6	25.44
07/17	American Express Settlement XXXXXX6999	91.93
07/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	327.19
07/17	Doordash, Inc. Grove St-N8w7s5m0z1p3	670.76
07/17	Transfer From Coml Analysis Ck Account 4777	684.68
07/20	Postmates Inc. 1050 Jul 1 St-C0f9h8n8c6e6-	17.03
07/20	Doordash, Inc. Grove St-D1e0n6t6q3s1	59.91
07/20	Postmates Inc. 1050 Jul 1 St-S6i1i8y1w3z0	81.92
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	154.98
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	186.38
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	329.26
07/20	American Express Settlement XXXXXX6999	461.69
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,918.97
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,149.20
07/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	168.40
07/21	Doordash, Inc. Grove St-X3p6x6a2a3m2	497.74
07/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,241.36
07/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,496.52
07/22	Postmates Inc. 1050 Jul 2 St-Y3x7k9j8u6x7	75.17
07/22	Doordash, Inc. Grove St-E7c2i3u0k6o5	286.97
07/22	American Express Settlement XXXXXX6999	640.33
07/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,208.13
07/23	Postmates Inc. 1050 Jul 2 St-V1k8h8i6p4s7	16.41
07/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	253.62
07/23	Doordash, Inc. Grove St-Y3f9d4i8s7m0	396.49
07/23	American Express Settlement XXXXXX6999	401.00
07/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,928.10
07/24	Postmates Inc. 1050 Jul 2 St-E0x6m8o0w1b9	37.24
07/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	96.04

MCMCSTMTN 200801-10339-0002



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Primary Account: XXXXXX8171

CREDITS (Continued)

Date	Description	Amount
07/24	American Express Settlement XXXXXX6999	256.30
07/24	Grubhub Inc Jul Actvty 20072422tezfw9	1,153.84
07/27	Postmates Inc. 1050 Jul 2 St-K0b2a9y1e5p7	133.70
07/27	American Express Settlement XXXXXX6999	146.33
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	271.22
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	278.32
07/27	Doordash, Inc. Grove St-K2w9w3s9m9n8	365.87
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 45033941337	504.11
07/27	American Express Settlement XXXXXX6999	848.53
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,874.82
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,307.89
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,657.60
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,758.22
07/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	277.03
07/28	American Express Settlement XXXXXX6999	759.88
07/28	Doordash, Inc. Grove St-Y5v9t9f2v3t2	1,897.58
07/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,055.98
07/29	Postmates Inc. 1050 Jul 2 St-L1f7w0r2v6u0	19.10
07/29	Postmates Inc. 1050 Jul 2 St-K6m5l0j9t2s7	27.26
07/29	American Express Settlement XXXXXX6999	79.18
07/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	491.41
07/29	Doordash, Inc. Grove St-D2n3o7x5t0b9	737.06
07/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,269.86
07/30	Postmates Inc. 1050 Jul 2 St-Z9y1y7q9t4i5	103.25
07/30	American Express Settlement XXXXXX6999	113.83
07/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	219.42
07/30	Doordash, Inc. Grove St-W3c1u4c7q4c0	511.76
07/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,022.04
07/31	Postmates Inc. 1050 Jul 2 St-C4k0w5g8b6n2	101.10
07/31	American Express Settlement XXXXXX6999	280.46
07/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	483.36
07/31	Doordash, Inc. Grove St-M1j8r0n1i6s3	503.85
07/31	Grubhub Inc Jul Actvty 20073129tezfw9	592.65
07/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,849.60

DEBITS

Date	Description	Amount
07/01	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,829.90
07/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,400.48
07/03	Alliance Beverag Fintechft XX-XXX5334	59.00
07/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,728.50
07/06	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat-East Lansing	1,981.84
07/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	7,660.75
07/07	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat East Lansing - Ecomm	268.39
07/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,379.21
07/08	Imperial Beverag Fintechft XX-XXX5334	855.00
07/08	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,579.04
07/09	Fintech.net Fintechft XX-XXX5334	37.32
07/09	Alliance Beverag Fintechft XX-XXX5334	69.00
07/09	Olo - Help@olo.c Purchase Denise Willison	230.00
07/09	Imperial Beverag Fintechft XX-XXX5334	283.35
07/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,258.37
07/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,493.71
07/13	Capitol Beverage Fintechft XX-XXX5334	401.90
07/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	14,576.49
07/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,892.39
07/15	Commercial Service Charge	80.67
07/15	Transfer To Coml Analysis Ck Account [REDACTED] 4777	659.07

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Primary Account: XXXXXX8171

DEBITS (Continued)

Date	Description	Amount
07/16	Alliance Beverag Fintechft XX-XXX5334	182.15
07/16	Imperial Beverag Fintechft XX-XXX5334	279.00
07/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	301.37
07/17	Red Tap Draught Sale	1,800.00
07/20	Support Positive Solutio \$1596.29 X 1 & \$442.61 X 11	623.00
07/20	Restaurant Techn Cash Conc 220597	1,093.33
07/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5,643.01
07/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,404.02
07/22	Comcast Cable Svc [REDACTED]	39.95
07/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	44.52
07/22	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,126.13
07/23	Henry A. Fox Sal Fintechft XX-XXX5334	47.40
07/23	Imperial Beverag Fintechft XX-XXX5334	54.05
07/23	Alliance Beverag Fintechft XX-XXX5334	55.80
07/23	West Side Beer D Fintechft XX-XXX5334	179.00
07/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,659.37
07/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,543.42
07/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	19,146.61
07/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5,990.47
07/29	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,623.87
07/30	Alliance Beverag Fintechft XX-XXX5334	489.85
07/30	Red Tap Draught Sale	900.00
07/30	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,580.45
07/31	Imperial Beverag Fintechft XX-XXX5334	376.80
07/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,434.22

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/01		07/13		07/23	
07/02		07/14		07/24	
07/03		07/15		07/27	
07/06		07/16		07/28	
07/07		07/17		07/29	
07/08		07/20		07/30	
07/09		07/21		07/31	
07/10		07/22			

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Checking - EL Brewpub Operating

Statement Ending Balance	0.00
Deposits in Transit	22,773.74
Outstanding Checks and Charges	-6,302.81
Adjusted Bank Balance	<u>16,470.93</u>
Book Balance	16,470.93
Adjustments*	0.00
Adjusted Book Balance	<u>16,470.93</u>

Total Checks and Charges Cleared 139,216.41 Total Deposits Cleared 139,216.41

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/18/2020			27.95
General Ledger Entry	AMEX	06/19/2020		630.13	
General Ledger Entry	AMEX	06/20/2020			531.80
General Ledger Entry	AMEX	06/25/2020		212.79	
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		491.36	
General Ledger Entry	WORLDPAY	06/26/2020		4,782.67	
General Ledger Entry	AMEX	06/26/2020		112.91	
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		877.46	
General Ledger Entry	WORLDPAY	06/27/2020		6,961.94	
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		452.91	
General Ledger Entry	AMEX	06/27/2020		197.41	
General Ledger Entry	AMEX	06/28/2020		418.77	
General Ledger Entry	WORLDPAY	06/28/2020		3,402.51	
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020			514.13
General Ledger Entry	WORLD PAY - OLO TENDER	06/29/2020		275.88	
General Ledger Entry	DoorDash Sales HCEL 6.29.20	06/29/2020		194.31	
General Ledger Entry	WORLDPAY	06/29/2020		2,075.60	
General Ledger Entry	AMEX	06/29/2020		297.42	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/30/2020	eft	0.13	
General Ledger Entry	Unknown AMEX Variance HCEL	06/30/2020	eft	0.75	
General Ledger Entry	DoorDash Sales HCEL 6.30.20	06/30/2020		566.96	
General Ledger Entry	WORLDPAY	06/30/2020		2,611.88	
General Ledger Entry	WORLD PAY - OLO TENDER	06/30/2020		348.50	

General Ledger Entry	Postmates Sales HCEL 6.30.20	06/30/2020		309.84
General Ledger Entry	AMEX	06/30/2020		102.37
General Ledger Entry	Unknown AMEX Variance HCEL	07/01/2020	eft	7.03
General Ledger Entry	Unknown AMEX Variance HCEL	07/01/2020	eft	4.38
General Ledger Entry	AMEX	07/01/2020		75.51
General Ledger Entry	WORLD PAY - OLO TENDER	07/01/2020		157.96
General Ledger Entry	DoorDash Sales HCEL 7.01.20	07/01/2020		431.64
General Ledger Entry	WORLDPAY	07/01/2020		2,293.67
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/02/2020	eft	7.40
General Ledger Entry	Unknown AMEX Variance HCEL	07/02/2020	eft	9.83
General Ledger Entry	DoorDash Sales HCEL 7.02.20	07/02/2020		735.16
General Ledger Entry	WORLDPAY	07/02/2020		2,962.93
General Ledger Entry	AMEX	07/02/2020		183.52
General Ledger Entry	WORLD PAY - OLO TENDER	07/02/2020		376.58
General Ledger Entry	DoorDash Sales HCEL 7.03.20	07/03/2020		416.95
General Ledger Entry	WORLDPAY	07/03/2020		2,194.52
General Ledger Entry	WORLD PAY - OLO TENDER	07/03/2020		368.37
General Ledger Entry	AMEX	07/03/2020		216.22
General Ledger Entry	WORLD PAY - OLO TENDER	07/04/2020		139.32
General Ledger Entry	WORLDPAY	07/04/2020		1,656.90
General Ledger Entry	AMEX	07/04/2020		283.24
General Ledger Entry	AMEX	07/05/2020		176.27
General Ledger Entry	WORLDPAY	07/05/2020		3,847.28
General Ledger Entry	WORLD PAY - OLO TENDER	07/05/2020		321.72
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/06/2020	eft	12.98
General Ledger Entry	Unknown AMEX Variance HCEL	07/06/2020	eft	4.35
General Ledger Entry	AMEX	07/06/2020		73.84
General Ledger Entry	WORLDPAY	07/06/2020		2,452.75
General Ledger Entry	DoorDash Sales HCEL 7.06.20	07/06/2020		381.69
General Ledger Entry	WORLD PAY - OLO TENDER	07/06/2020		332.59
General Ledger Entry	WORLDPAY	07/07/2020		2,168.44
General Ledger Entry	DoorDash Sales HCEL 7.07.20	07/07/2020		885.12
General Ledger Entry	WORLD PAY - OLO TENDER	07/07/2020		138.34
General Ledger Entry	AMEX	07/07/2020		101.84
General Ledger Entry	WORLD PAY - OLO TENDER	07/08/2020		298.91
General Ledger Entry	Postmates Sales HCEL 7.08.20	07/08/2020		492.47
General Ledger Entry	Postmates Sales HCEL 7.08.20	07/08/2020		23.74
General Ledger Entry	DoorDash Sales HCEL 7.08.20	07/08/2020		317.20
General Ledger Entry	WORLDPAY	07/08/2020		2,148.36
General Ledger Entry	AMEX	07/08/2020		59.94
General Ledger Entry	WORLDPAY	07/09/2020		3,087.76
General Ledger Entry	WORLD PAY - OLO TENDER	07/09/2020		261.03
General Ledger Entry	Postmates Sales HCEL 7.09.20	07/09/2020		93.90
General Ledger Entry	AMEX	07/09/2020		133.72

General Ledger Entry	DoorDash Sales HCEL 7.09.20	07/09/2020	245.75	
General Ledger Entry	WORLD PAY - OLO TENDER	07/10/2020		523.71
General Ledger Entry	AMEX	07/10/2020	81.31	
General Ledger Entry	DoorDash Sales HCEL 7.10.20	07/10/2020	160.68	
General Ledger Entry	Postmates Sales HCEL 7.10.20	07/10/2020	48.80	
General Ledger Entry	WORLDPAY	07/10/2020	3,601.38	
General Ledger Entry	AMEX	07/11/2020	111.25	
General Ledger Entry	WORLDPAY	07/11/2020	5,676.14	
General Ledger Entry	WORLD PAY - OLO TENDER	07/11/2020		374.31
General Ledger Entry	AMEX	07/12/2020		502.20
General Ledger Entry	WORLD PAY - OLO TENDER	07/12/2020	308.63	
General Ledger Entry	WORLDPAY	07/12/2020	4,031.19	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/13/2020	eft 4.26	
General Ledger Entry	WORLD PAY - OLO TENDER	07/13/2020	102.04	
General Ledger Entry	WORLDPAY	07/13/2020	1,187.81	
General Ledger Entry	Postmates Sales HCEL 7.13.20	07/13/2020	43.07	
General Ledger Entry	Postmates Sales HCEL 7.13.20	07/13/2020	102.33	
General Ledger Entry	Postmates Sales HCEL 7.13.20	07/13/2020	90.55	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/14/2020	eft 16.33	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/14/2020	eft 1.76	
General Ledger Entry	DoorDash Sales HCEL 7.14.20	07/14/2020	238.83	
General Ledger Entry	West Side 427000691 HCEL	07/14/2020	1,520.00	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/15/2020	eft 6.20	
General Ledger Entry	DoorDash Sales HCEL 7.15.20	07/15/2020	449.29	
General Ledger Entry	Postmates Sales HCEL 7.15.20	07/15/2020	110.29	
General Ledger Entry	AMEX	07/15/2020	40.55	
General Ledger Entry	WORLD PAY - OLO TENDER	07/15/2020	209.84	
General Ledger Entry	WORLDPAY	07/15/2020	111.61	
General Ledger Entry	CASH DEPOSIT	07/16/2020		43.00
General Ledger Entry	WORLDPAY	07/16/2020	327.19	
General Ledger Entry	DoorDash Sales HCEL 7.16.20	07/16/2020	548.87	
General Ledger Entry	WORLD PAY - OLO TENDER	07/16/2020	329.26	
General Ledger Entry	Interco CASH	07/17/2020	eft 684.68	
General Ledger Entry	DoorDash Sales HCEL 7.17.20	07/17/2020	670.76	
General Ledger Entry	WORLDPAY	07/17/2020	3,149.20	
General Ledger Entry	AMEX	07/17/2020	180.26	
General Ledger Entry	Postmates Sales HCEL 7.17.20	07/17/2020	25.44	
General Ledger Entry	WORLD PAY - OLO TENDER	07/17/2020	256.87	
General Ledger Entry	AMEX	07/18/2020	173.96	
General Ledger Entry	WORLDPAY	07/18/2020	2,918.97	
General Ledger Entry	WORLD PAY - OLO TENDER	07/18/2020	222.20	
General Ledger Entry	AMEX	07/19/2020		382.64
General Ledger Entry	WORLDPAY	07/19/2020	3,586.60	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/20/2020	eft 68.59	

General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/20/2020	eft	3.40	
General Ledger Entry	WORLD PAY - OLO TENDER	07/20/2020			398.58
General Ledger Entry	AMEX	07/20/2020		135.01	
General Ledger Entry	WORLDPAY	07/20/2020		2,241.36	
General Ledger Entry	Postmates Sales HCEL 7.20.20	07/20/2020		81.92	
General Ledger Entry	DoorDash Sales HCEL 7.20.20	07/20/2020		59.91	
General Ledger Entry	Postmates Sales HCEL 7.20.20	07/20/2020		17.03	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/21/2020	eft	46.52	
General Ledger Entry	WORLD PAY - OLO TENDER	07/21/2020		96.04	
General Ledger Entry	AMEX	07/21/2020		414.57	
General Ledger Entry	WORLDPAY	07/21/2020		2,208.13	
General Ledger Entry	DoorDash Sales HCEL 7.21.20	07/21/2020		497.74	
General Ledger Entry	WORLD PAY - OLO TENDER	07/22/2020		271.22	
General Ledger Entry	AMEX	07/22/2020		265.02	
General Ledger Entry	WORLDPAY	07/22/2020		2,928.10	
General Ledger Entry	Postmates Sales HCEL 7.22.20	07/22/2020		75.17	
General Ledger Entry	DoorDash Sales HCEL 7.22.20	07/22/2020		286.97	
General Ledger Entry	Unknown AMEX Variance HCEL	07/23/2020	eft	16.30	
General Ledger Entry	WORLDPAY	07/23/2020		2,874.82	
General Ledger Entry	DoorDash Sales HCEL 7.23.20	07/23/2020		396.49	
General Ledger Entry	Postmates Sales HCEL 7.23.20	07/23/2020		16.41	
General Ledger Entry	WORLD PAY - OLO TENDER	07/23/2020		278.32	
General Ledger Entry	AMEX	07/23/2020		151.58	
General Ledger Entry	WORLDPAY	07/24/2020		4,307.89	
General Ledger Entry	Postmates Sales HCEL 7.24.20	07/24/2020		37.24	
General Ledger Entry	GRUBHUB Sales HCEL 7.24.20	07/24/2020		1,153.84	
General Ledger Entry	WORLD PAY - OLO TENDER	07/24/2020			536.97
General Ledger Entry	AMEX	07/24/2020			362.94
General Ledger Entry	WORLDPAY	07/25/2020		4,758.22	
General Ledger Entry	WORLD PAY - OLO TENDER	07/25/2020		290.02	
General Ledger Entry	AMEX	07/25/2020		467.79	
General Ledger Entry	AMEX	07/26/2020		785.78	
General Ledger Entry	WORLDPAY	07/26/2020		4,657.60	
General Ledger Entry	WORLD PAY - OLO TENDER	07/26/2020		491.41	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/27/2020	eft	4.26	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/27/2020	eft	21.61	
General Ledger Entry	AMEX	07/27/2020		46.16	
General Ledger Entry	WORLD PAY - OLO TENDER	07/27/2020		255.42	
General Ledger Entry	WORLDPAY	07/27/2020		3,055.98	
General Ledger Entry	DoorDash Sales HCEL 7.27.20	07/27/2020		365.87	
General Ledger Entry	Postmates Sales HCEL 7.27.20	07/27/2020		133.70	
General Ledger Entry	WORLDPAY	07/28/2020		3,269.86	
General Ledger Entry	WORLD PAY - OLO TENDER	07/28/2020		483.36	
General Ledger Entry	Postmates Sales HCEL 7.28.20	07/28/2020		27.26	

General Ledger Entry	DoorDash Sales HCEL 7.28.20	07/28/2020		1,897.58
General Ledger Entry	AMEX	07/28/2020		117.79
General Ledger Entry	Unknown AMEX Variance HCEL	07/29/2020	eft	79.18
General Ledger Entry	WORLDPAY	07/29/2020		3,022.04
General Ledger Entry	DoorDash Sales HCEL 7.29.20	07/29/2020		737.06
General Ledger Entry	AMEX	07/29/2020		254.67
General Ledger Entry	WORLD PAY - OLO TENDER	07/29/2020		319.82
General Ledger Entry	Postmates Sales HCEL 7.29.20	07/29/2020		19.10
General Ledger Entry	Unknown AMEX Variance HCEL	07/30/2020	eft	113.83
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/30/2020	eft	4.11
General Ledger Entry	WORLDPAY	07/30/2020		2,849.60
General Ledger Entry	DoorDash Sales HCEL 7.30.20	07/30/2020		511.76
General Ledger Entry	Postmates Sales HCEL 7.30.20	07/30/2020		103.25
General Ledger Entry	AMEX	07/30/2020		121.88
General Ledger Entry	WORLD PAY - OLO TENDER	07/30/2020		428.20
General Ledger Entry	AMEX	07/31/2020		215.31
General Ledger Entry	DoorDash Sales HCEL 7.31.20	07/31/2020		503.85
General Ledger Entry	GRUBHUB Sales HCEL 7.31.20	07/31/2020		592.65
General Ledger Entry	WORLDPAY	07/31/2020		5,973.76
General Ledger Entry	WORLD PAY - OLO TENDER	07/31/2020		453.69
General Ledger Entry	Postmates Sales HCEL 7.31.20	07/31/2020		101.10
General Ledger Entry	WORLDPAY	08/01/2020		7,243.82
General Ledger Entry	AMEX	08/01/2020		327.81
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020		832.23
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		491.37
General Ledger Entry	AMEX	08/02/2020		268.82
General Ledger Entry	WORLDPAY	08/02/2020		4,929.73
Total Deposits				139,216.41 22,773.74

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/16/2020			27.95
General Ledger Entry	Interco CASH	06/29/2020	eft	17,521.24	
Henry A. Fox Sales Co.		06/30/2020	eft	77.40	
Alliance Beverage Distributing LLC		06/30/2020	eft	113.80	
General Ledger Entry	Interco CASH	06/30/2020	eft	3,634.77	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/30/2020	eft	90.08	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/30/2020	eft	1.61	
General Ledger Entry	Unknown AMEX Variance HCEL	06/30/2020	eft	19.88	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/01/2020	eft	27.56	
General Ledger Entry	Interco CASH	07/01/2020	eft	3,829.90	
General Ledger Entry	Interco CASH	07/02/2020	eft	3,400.48	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/02/2020	eft	16.43	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/03/2020	eft	13.78	

General Ledger Entry	Interco CASH	07/03/2020	eft	3,728.50	
General Ledger Entry	Unknown AMEX Variance HCEL	07/03/2020	eft	2.61	
Alliance Beverage Distributing LLC		07/03/2020	EFT	59.00	
General Ledger Entry	Unknown AMEX Variance HCEL	07/04/2020	eft	0.03	
General Ledger Entry	Interco CASH	07/06/2020	eft	7,660.75	
General Ledger Entry	Unknown AMEX Variance HCEL	07/07/2020	eft	5.86	
General Ledger Entry	WorldPay Monthly Charges - P7 2020	07/07/2020	eft	1,981.84	
General Ledger Entry	Interco CASH	07/07/2020	eft	3,379.21	
General Ledger Entry	Vantiv Monthly Charges - P7 2020	07/07/2020	eft	268.39	
General Ledger Entry	Unknown AMEX Variance HCEL	07/08/2020	eft	0.78	
General Ledger Entry	Interco CASH	07/08/2020	eft	2,579.04	
Imperial Beverage		07/08/2020	EFT	855.00	
OLO		07/09/2020	eft	230.00	
Alliance Beverage Distributing LLC		07/09/2020	EFT	69.00	
fintech		07/09/2020	eft	37.32	
Imperial Beverage		07/09/2020	EFT	283.35	
General Ledger Entry	Interco CASH	07/09/2020	eft	2,258.37	
General Ledger Entry	Unknown AMEX Variance HCEL	07/10/2020	eft	23.18	
General Ledger Entry	Interco CASH	07/10/2020	eft	3,493.71	
General Ledger Entry	Interco CASH	07/13/2020	eft	14,576.49	
General Ledger Entry	Unknown AMEX Variance HCEL	07/13/2020	eft	3.46	
Dan Henry		07/13/2020	EFT	401.90	
General Ledger Entry	Interco CASH	07/14/2020	eft	3,892.39	
General Ledger Entry	Unknown AMEX Variance HCEL	07/14/2020	eft	54.62	
General Ledger Entry	Interco CASH	07/15/2020	eft	659.07	
General Ledger Entry	Unknown AMEX Variance HCEL	07/15/2020	eft	2.24	
General Ledger Entry	Unknown AMEX Variance HCEL	07/15/2020	eft	20.53	
General Ledger Entry	Mercantile Monthly Bank Charges - P7 2020	07/15/2020	eft	80.67	
Alliance Beverage Distributing LLC		07/16/2020	EFT	182.15	
Imperial Beverage		07/16/2020	EFT	279.00	
General Ledger Entry	Interco CASH	07/16/2020	eft	301.37	
Michigan Dept of Treasury		07/16/2020	4265		6,274.86
General Ledger Entry	Unknown AMEX Variance HCEL	07/17/2020	eft	43.08	
Red Tap Solutions		07/17/2020	eft	1,800.00	
Comcast		07/20/2020	eft	39.95	
Restaurant Technologies, Inc		07/20/2020	EFT	1,093.33	
General Ledger Entry	Unknown AMEX Variance HCEL	07/20/2020	eft	6.10	
General Ledger Entry	Interco CASH	07/20/2020	eft	5,643.01	
General Ledger Entry	Interco CASH	07/21/2020	eft	6,404.02	
General Ledger Entry	Positive Solutions Support - Monthly Transact on P7	07/21/2020	eft	623.00	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/22/2020	eft	44.52	
General Ledger Entry	Interco CASH	07/22/2020	eft	3,126.13	
Henry A. Fox Sales Co.		07/23/2020	EFT	47.40	
Alliance Beverage Distributing LLC		07/23/2020	EFT	55.80	

Imperial Beverage		07/23/2020	eft	54.05	
West Side Beer Distributing		07/23/2020	EFT	179.00	
Imperial Beverage		07/23/2020	EFT		128.00
General Ledger Entry	Unknown AMEX Variance HCEL	07/23/2020	eft	31.30	
General Ledger Entry	Unknown AMEX Variance HCEL	07/23/2020	eft	13.57	
General Ledger Entry	Interco CASH	07/23/2020	eft	3,659.37	
Imperial Beverage		07/23/2020	Voided - EFT		-128.00
General Ledger Entry	Unknown AMEX Variance HCEL	07/24/2020	eft	12.52	
General Ledger Entry	Interco CASH	07/24/2020	eft	1,543.42	
General Ledger Entry	Unknown AMEX Variance HCEL	07/25/2020	eft	63.51	
General Ledger Entry	Unknown AMEX Variance HCEL	07/26/2020	eft	25.90	
General Ledger Entry	Interco CASH	07/27/2020	eft	19,146.61	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	07/27/2020	eft	1.05	
General Ledger Entry	Interco CASH	07/28/2020	eft	5,990.47	
General Ledger Entry	Interco CASH	07/29/2020	eft	4,623.87	
General Ledger Entry	Unknown AMEX Variance HCEL	07/30/2020	eft	47.35	
General Ledger Entry	Interco CASH	07/30/2020	eft	2,580.45	
Alliance Beverage Distributing LLC		07/30/2020	EFT	489.85	
Red Tap Solutions		07/30/2020	eft	900.00	
Imperial Beverage		07/31/2020	EFT	376.80	
General Ledger Entry	Interco CASH	07/31/2020	eft	4,434.22	
Total Checks and Charges				139,216.41	6,302.81



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

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Statement Date: 07/31/2020
Primary Account: XXXXXX3840
Documents: 0

Period: 06/30/20 to 07/31/20

HOPCAT- INDIANAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3840

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	0.00	07/31/20	0.00	104,753.08 (129)	104,753.08 (45)

CREDITS

Date	Description	Amount
07/01	American Express Settlement XXXXXX8409	53.58
07/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	130.27
07/01	Doordash, Inc. 6280 North St-O8b3q3y4f6b8	842.26
07/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,270.40
07/02	American Express Settlement XXXXXX8409	45.02
07/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	200.85
07/02	Zink Distributin Fintecheft XX-XXX7970	401.00
07/02	Doordash, Inc. 6280 North St-Y9x5y9f1z2k3	1,338.17
07/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,250.83
07/03	American Express Settlement XXXXXX8409	85.95
07/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	140.08
07/03	Doordash, Inc. 6280 North St-E1l4q5l9c5x8	964.68
07/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,195.05
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	91.30
07/06	American Express Settlement XXXXXX8409	133.49
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	201.39
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	272.54
07/06	Doordash, Inc. 6280 North St-J5r6c9i0l1a9	636.17
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,820.72
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,191.09
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,784.39
07/07	American Express Settlement XXXXXX8409	207.52
07/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	322.66
07/07	Postmates Inc. 1060 Jun 2 St-S3d6k0q4w7w0	617.54
07/07	Doordash, Inc. 6280 North St-E1w3s2l4x6e0	1,582.57
07/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,031.20
07/08	Postmates Inc. 1060 Jul 6 St-U4z9o9k7l9e6	69.20
07/08	American Express Settlement XXXXXX8409	73.84
07/08	Doordash, Inc. 6280 North St-E3y1m4r0o5e8	592.32
07/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,080.88
07/09	Postmates Inc. 1060 Jul 7 St-X0y6l3m1x7t8	48.10
07/09	American Express Settlement XXXXXX8409	54.70
07/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	85.84



HOPCAT- NDIANAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Statement Date: 07/31/2020
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CREDITS (Continued)

Date	Description	Amount
07/09	Doordash, Inc. 6280 North St-E8x9g1x9c4r9	922.80
07/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,739.59
07/10	American Express Settlement XXXXXX8409	30.93
07/10	Postmates Inc. 1060 Jul 8 St-J0o7d4k9l1f0	53.41
07/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	138.18
07/10	Doordash, Inc. 6280 North St-W2i9o6c5s4d8	786.94
07/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,289.54
07/13	American Express Settlement XXXXXX8409	28.13
07/13	Postmates Inc. 1060 Jul 9 St-A2u9x2y1c9c8	58.81
07/13	Postmates Inc. 1060 Jul 1 St-D6r8b8b9u4h8	83.35
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	92.67
07/13	American Express Settlement XXXXXX8409	122.56
07/13	Postmates Inc. 1060 Jul 1 St-E0d3v5z4b6z7	141.26
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	179.06
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	260.17
07/13	Doordash, Inc. 6280 North St-L4u6t3c9k3l9	367.26
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,977.13
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,570.36
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,692.35
07/14	American Express Settlement XXXXXX8409	44.37
07/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	52.60
07/14	Doordash, Inc. 6280 North St-W1b5f7u7n0t2	1,709.15
07/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,715.15
07/15	American Express Settlement XXXXXX8409	79.82
07/15	Postmates Inc. 1060 Jul 1 St-G3h4d9x8e3x6	90.08
07/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	197.86
07/15	Postmates Inc. 1060 Jul 1 St-O8t6e9i4x4z2	244.41
07/15	Doordash, Inc. 6280 North St-A0b1t9h5l5i1	688.64
07/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	1,520.84
07/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,673.59
07/16	American Express Settlement XXXXXX8409	16.08
07/16	Postmates Inc. 1060 Jul 1 St-W6h9l1e3k8k9	36.27
07/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] 1	61.05
07/16	Doordash, Inc. 6280 North St-Q4y6g8t9x3p7	443.23
07/16	Cavalier Distrib Fintechft XX-XXX7970	455.01
07/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,836.16
07/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	75.22
07/17	American Express Settlement XXXXXX8409	105.29
07/17	Postmates Inc. 1060 Jul 1 St-F2b6g3h8d5l0	121.58
07/17	Doordash, Inc. 6280 North St-U2q0b9x0h7z0	898.42
07/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,166.27
07/20	American Express Settlement XXXXXX8409	46.09
07/20	Postmates Inc. 1060 Jul 1 St-P1f9x9d6j1j3	59.06
07/20	Postmates Inc. 1060 Jul 1 St-O9d8l1l1c5y5	165.89
07/20	American Express Settlement XXXXXX8409	166.53
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	190.62
07/20	Doordash, Inc. 6280 North St-G0z5e5r4r4c2	488.53
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	576.66
07/21	Craftroads Bever Fintechft XX-XXX7970	55.00
07/21	Doordash, Inc. 6280 North St-l8e7y8w2b8x1	1,464.30
07/22	Doordash, Inc. 6280 North St-J5p0a9t7q1f1	501.01
07/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,012.22
07/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,441.55
07/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,706.47
07/23	Postmates Inc. 1060 Jul 2 St-E1l1l6q2f6f4	28.93
07/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	171.80
07/23	Doordash, Inc. 6280 North St-L9b9o8n1y1h1	338.47
07/23	American Express Settlement XXXXXX8409	778.98
07/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,583.72

MGMCSMTN 200801-16658-0002



HOPCAT- INDIANAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Statement Date: 07/31/2020
Primary Account: XXXXXX3840

CREDITS (Continued)

Date	Description	Amount
07/24	Doordash, Inc. 6280 North St-S6u1e0c9p3i5	13.75
07/24	American Express Settlement XXXXXX8409	73.53
07/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	123.66
07/24	Postmates Inc. 1060 Jul 2 St-G5t9p9o3i4f8	142.48
07/24	Grubhub Inc Jul Actvty 20072422hbidbfj	817.16
07/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,608.13
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	27.53
07/27	American Express Settlement XXXXXX8409	65.65
07/27	Postmates Inc. 1060 Jul 2 St-F1q8k5b8f4a7	124.51
07/27	Postmates Inc. 1060 Jul 2 St-V4o7t5z4n9n2	124.74
07/27	Postmates Inc. 1060 Jul 2 St-F3p5z5g9d3d6	137.60
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	179.34
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	185.17
07/27	American Express Settlement XXXXXX8409	407.30
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,062.53
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,394.39
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,079.17
07/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	89.40
07/28	American Express Settlement XXXXXX8409	133.37
07/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,803.94
07/28	Doordash, Inc. 6280 North St-M2i9z0k2g1b1	1,817.43
07/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	14.46
07/29	American Express Settlement XXXXXX8409	43.54
07/29	Postmates Inc. 1060 Jul 2 St-P8o5c1b9e0w2	123.22
07/29	Postmates Inc. 1060 Jul 2 St-C4s0c3m6s4t5	170.16
07/29	Doordash, Inc. 6280 North St-E8l3p8c8f5w1	715.84
07/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,713.38
07/30	American Express Settlement XXXXXX8409	47.06
07/30	Postmates Inc. 1060 Jul 2 St-G5r2l4u0p1i5	77.21
07/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	154.31
07/30	Doordash, Inc. 6280 North St-Q2t2a6c9e2d5	797.86
07/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,568.84
07/31	American Express Settlement XXXXXX8409	14.92
07/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	97.65
07/31	Grubhub Inc Jul Actvty 20073129hbidbfj	246.48
07/31	Doordash, Inc. 6280 North St-Z1v5e7i0r9l2	983.34
07/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,217.02

DEBITS

Date	Description	Amount
07/01	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,296.51
07/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,235.87
07/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,385.76
07/06	Restaurant Techn Cash Conc [REDACTED]	402.93
07/06	Mithchs Worldpay Merch Bankcard [REDACTED] Hopcat Indianapolis	840.79
07/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	7,887.37
07/07	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Indianapolis - Ecomm	109.00
07/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,652.49
07/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	11.99
07/08	South Broad Ripp Fintechft XX-XXX7970	165.00
07/08	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,639.25
07/09	Fintech.net Fintechft XX-XXX7970	37.32
07/09	Olo - Help@olo.c Purchase Denise Willison	186.00
07/09	Zink Distributin Fintechft XX-XXX7970	199.00
07/09	Indiana City Bre Fintechft XX-XXX7970	200.00
07/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,228.71
07/10	Pax Verum Brewin Fintechft XX-XXX7970	159.00
07/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,140.00

MGMCMSTMTN 200801-16658-0003

HOPCAT- NDIANAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 4 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX3840

DEBITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	8,573.11
07/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,521.27
07/15	Commercial Service Charge	76.17
07/15	Monarch Beverage Fintechft XX-XXX7970	192.00
07/15	Intax In Fab Tax [REDACTED]	927.71
07/15	Intax In Sales/Use Tax [REDACTED]	3,299.36
07/16	Monarch Beverage Fintechft XX-XXX7970	289.00
07/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,558.80
07/17	Monarch Beverage Fintechft XX-XXX7970	1,105.00
07/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,261.78
07/20	The Guardian Bre Fintechft XX-XXX7970	200.00
07/20	Positive Solutio Support	553.00
07/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	940.38
07/21	Indiana City Bre Fintechft XX-XXX7970	200.00
07/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,319.30
07/22	Transfer To Coml Analysis Ck Account [REDACTED] 4777	14,661.25
07/23	Bright House Net Cable Tv [REDACTED]	138.01
07/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,763.89
07/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,778.71
07/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10,787.93
07/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,844.14
07/29	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,780.59
07/30	Zink Distributin Fintechft XX-XXX7970	109.00
07/30	Monarch Beverage Fintechft XX-XXX7970	169.00
07/30	Barfly Ven Wildman Business Wul Acct#4236	547.54
07/30	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,819.74
07/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,559.41

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/01		07/13		07/23	
07/02		07/14		07/24	
07/03		07/15		07/27	
07/06		07/16		07/28	
07/07		07/17		07/29	
07/08		07/20		07/30	
07/09		07/21		07/31	
07/10		07/22			

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Checking-Mercantile HC-Indy

Statement Ending Balance	45.45
Deposits in Transit	11,082.48
Outstanding Checks and Charges	-55.90
Adjusted Bank Balance	<u>11,072.03</u>
Book Balance	11,072.03
Adjustments*	0.00
Adjusted Book Balance	<u>11,072.03</u>

Total Checks and Charges Cleared

143,640.71 Total Deposits Cleared 143,686.16

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	WORLDPAY	06/15/2020		11.72	
General Ledger Entry	WORLDPAY	06/16/2020		32.70	
General Ledger Entry	WORLDPAY	06/17/2020		45.78	
General Ledger Entry	WORLDPAY	06/19/2020		40.54	
General Ledger Entry	WORLDPAY	06/20/2020		3,651.57	
General Ledger Entry	AMEX	06/20/2020		122.01	
General Ledger Entry	WORLDPAY	06/21/2020		2,383.52	
General Ledger Entry	AMEX	06/21/2020		32.63	
General Ledger Entry	WORLDPAY	06/22/2020		3,041.17	
General Ledger Entry	AMEX	06/22/2020		49.52	
General Ledger Entry	AMEX	06/23/2020		254.48	
General Ledger Entry	WORLDPAY	06/23/2020		2,368.45	
General Ledger Entry	WORLDPAY	06/24/2020		2,861.45	
General Ledger Entry	AMEX	06/24/2020		25.62	
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		189.13	
General Ledger Entry	WORLDPAY	06/25/2020		2,276.99	
General Ledger Entry	AMEX	06/25/2020		237.66	
General Ledger Entry	WORLDPAY	06/26/2020		4,034.21	
General Ledger Entry	AMEX	06/26/2020		195.50	
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		416.73	
General Ledger Entry	AMEX	06/27/2020		184.58	
General Ledger Entry	WORLDPAY	06/27/2020		5,187.63	
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		344.73	

General Ledger Entry	AMEX	06/28/2020	91.04
General Ledger Entry	WORLDPAY	06/28/2020	3,484.24
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020	298.15
General Ledger Entry	DoorDash Sales HCBR 6.29.20	06/29/2020	417.47
General Ledger Entry	WORLD PAY - OLO TENDER	06/29/2020	130.27
General Ledger Entry	AMEX	06/29/2020	54.78
General Ledger Entry	WORLDPAY	06/29/2020	1,567.53
General Ledger Entry	Unknown WORLDPAY Variance HCBR	06/30/2020	eft 7.67
General Ledger Entry	Unknown AMEX Variance HCBR	06/30/2020	eft 0.64
General Ledger Entry	Postmates Sales 6.30.20 HCBR	06/30/2020	921.25
General Ledger Entry	WORLDPAY	06/30/2020	2,270.40
General Ledger Entry	AMEX	06/30/2020	46.52
General Ledger Entry	DoorDash Sales HCBR 6.30.20	06/30/2020	1,455.23
General Ledger Entry	WORLD PAY - OLO TENDER	06/30/2020	200.85
General Ledger Entry	WORLDPAY	07/01/2020	2,250.83
General Ledger Entry	WORLD PAY - OLO TENDER	07/01/2020	140.08
General Ledger Entry	AMEX	07/01/2020	89.05
General Ledger Entry	DoorDash Sales HCBR 7.01.20	07/01/2020	842.26
General Ledger Entry	HCBR RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	07/02/2020	eft 27.95
General Ledger Entry	DoorDash Sales HCBR 7.02.20	07/02/2020	1,338.17
General Ledger Entry	HCBR RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	07/02/2020	17.50
General Ledger Entry	WORLDPAY	07/02/2020	2,195.05
General Ledger Entry	Zink 311098 HCIN	07/02/2020	401.00
General Ledger Entry	WORLD PAY - OLO TENDER	07/02/2020	91.30
General Ledger Entry	Unknown AMEX Variance HCBR	07/03/2020	eft 9.45
General Ledger Entry	AMEX	07/03/2020	138.20
General Ledger Entry	WORLD PAY - OLO TENDER	07/03/2020	201.39
General Ledger Entry	WORLDPAY	07/03/2020	2,191.09
General Ledger Entry	DoorDash Sales HCBR 7.03.20	07/03/2020	964.68
General Ledger Entry	Unknown AMEX Variance HCBR	07/04/2020	eft 3.01
General Ledger Entry	WORLD PAY - OLO TENDER	07/04/2020	272.54
General Ledger Entry	WORLDPAY	07/04/2020	1,820.72
General Ledger Entry	WORLD PAY - OLO TENDER	07/05/2020	322.66
General Ledger Entry	WORLDPAY	07/05/2020	3,784.39
General Ledger Entry	AMEX	07/05/2020	214.37
General Ledger Entry	WORLD PAY - OLO TENDER	07/06/2020	56.14
General Ledger Entry	AMEX	07/06/2020	76.50
General Ledger Entry	WORLDPAY	07/06/2020	2,031.20
General Ledger Entry	DoorDash Sales HCBR 7.06.20	07/06/2020	636.17
General Ledger Entry	Postmates Sales 7.07.20 HCBR	07/07/2020	617.54
General Ledger Entry	DoorDash Sales HCBR 7.07.20	07/07/2020	1,582.57
General Ledger Entry	AMEX	07/07/2020	21.90
General Ledger Entry	WORLD PAY - OLO TENDER	07/07/2020	85.84
General Ledger Entry	WORLD PAY - OLO AMEX	07/07/2020	34.88

General Ledger Entry	WORLDPAY	07/07/2020		1,080.88
General Ledger Entry	AMEX	07/08/2020		32.00
General Ledger Entry	WORLD PAY - OLO TENDER	07/08/2020		138.18
General Ledger Entry	DoorDash Sales HCBR 7.08.20	07/08/2020		592.32
General Ledger Entry	Postmates Sales 7.08.20 HCBR	07/08/2020		69.20
General Ledger Entry	WORLDPAY	07/08/2020		1,739.59
General Ledger Entry	Postmates Sales 7.09.20 HCBR	07/09/2020		48.10
General Ledger Entry	DoorDash Sales HCBR 7.09.20	07/09/2020		922.80
General Ledger Entry	AMEX	07/09/2020		28.98
General Ledger Entry	WORLD PAY - OLO TENDER	07/09/2020		92.67
General Ledger Entry	WORLDPAY	07/09/2020		2,289.54
General Ledger Entry	Unknown AMEX Variance HCBR	07/10/2020	eft	5.55
General Ledger Entry	DoorDash Sales HCBR 7.10.20	07/10/2020		786.94
General Ledger Entry	Postmates Sales 7.10.20 HCBR	07/10/2020		53.41
General Ledger Entry	AMEX	07/10/2020		42.00
General Ledger Entry	WORLDPAY	07/10/2020		2,605.36
General Ledger Entry	WORLD PAY - OLO TENDER	07/10/2020		260.17
General Ledger Entry	WORLDPAY	07/11/2020		1,977.13
General Ledger Entry	AMEX	07/11/2020		85.31
General Ledger Entry	WORLD PAY - OLO TENDER	07/11/2020		179.06
General Ledger Entry	WORLD PAY - OLO TENDER	07/12/2020		52.60
General Ledger Entry	WORLDPAY	07/12/2020		2,692.35
General Ledger Entry	AMEX	07/12/2020		45.61
General Ledger Entry	Unknown AMEX Variance HCBR	07/13/2020	eft	14.21
General Ledger Entry	WORLDPAY	07/13/2020		1,715.15
General Ledger Entry	DoorDash Sales HCBR 7.13.20	07/13/2020		367.26
General Ledger Entry	AMEX	07/13/2020		62.42
General Ledger Entry	WORLD PAY - OLO AMEX	07/13/2020		20.17
General Ledger Entry	WORLD PAY - OLO TENDER	07/13/2020		197.86
General Ledger Entry	Postmates Sales 7.13.20 HCBR	07/13/2020		83.35
General Ledger Entry	Postmates Sales 7.13.20 HCBR	07/13/2020		141.26
General Ledger Entry	Postmates Sales 7.13.20 HCBR	07/13/2020		58.81
General Ledger Entry	Unknown AMEX Variance HCBR	07/14/2020	eft	1.79
General Ledger Entry	WORLD PAY - OLO TENDER	07/14/2020		61.05
General Ledger Entry	WORLDPAY	07/14/2020		1,673.59
General Ledger Entry	DoorDash Sales HCBR 7.14.20	07/14/2020		1,709.15
General Ledger Entry	AMEX	07/14/2020		16.72
General Ledger Entry	Interco CASH	07/15/2020	eft	1,520.84
General Ledger Entry	Unknown AMEX Variance HCBR	07/15/2020	eft	13.56
General Ledger Entry	Postmates Sales 7.15.20 HCBR	07/15/2020		244.41
General Ledger Entry	DoorDash Sales HCBR 7.15.20	07/15/2020		688.64
General Ledger Entry	WORLDPAY	07/15/2020		1,836.16
General Ledger Entry	WORLD PAY - OLO TENDER	07/15/2020		75.22
General Ledger Entry	Postmates Sales 7.15.20 HCBR	07/15/2020		90.08

General Ledger Entry	AMEX	07/15/2020		109.00	
General Ledger Entry	Unknown AMEX Variance HCBR	07/16/2020	eft	22.09	
General Ledger Entry	Unknown AMEX Variance HCBR	07/16/2020	eft	16.08	
General Ledger Entry	AMEX	07/16/2020		114.07	
General Ledger Entry	Postmates Sales 7.16.20 HCBR	07/16/2020		36.27	
General Ledger Entry	WORLDPAY	07/16/2020		2,166.27	
General Ledger Entry	WORLD PAY - OLO TENDER	07/16/2020		190.62	
General Ledger Entry	DoorDash Sales HCBR 7.16.20	07/16/2020		443.23	
General Ledger Entry	Cavalier [REDACTED] HCIN	07/16/2020		455.01	
General Ledger Entry	WORLD PAY - OLO AMEX	07/16/2020		57.73	
General Ledger Entry	DoorDash Sales HCBR 7.17.20	07/17/2020		898.42	
General Ledger Entry	AMEX	07/17/2020		245.81	
General Ledger Entry	WORLD PAY - OLO TENDER	07/17/2020		561.23	
General Ledger Entry	Postmates Sales 7.17.20 HCBR	07/17/2020		121.58	
General Ledger Entry	WORLDPAY	07/17/2020			3,094.62
General Ledger Entry	WORLDPAY	07/18/2020		4,970.66	
General Ledger Entry	AMEX	07/18/2020		368.97	
General Ledger Entry	WORLD PAY - OLO AMEX	07/18/2020		47.52	
General Ledger Entry	AMEX	07/19/2020		63.77	
General Ledger Entry	WORLDPAY	07/19/2020		2,849.65	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	07/20/2020	eft	15.43	
General Ledger Entry	Postmates Sales 7.20.20 HCBR	07/20/2020		59.06	
General Ledger Entry	Postmates Sales 7.20.20 HCBR	07/20/2020		165.89	
General Ledger Entry	AMEX	07/20/2020		99.03	
General Ledger Entry	DoorDash Sales HCBR 7.20.20	07/20/2020		488.53	
General Ledger Entry	WORLDPAY	07/20/2020		1,806.95	
General Ledger Entry	DoorDash Sales HCBR 7.21.20	07/21/2020		1,464.30	
General Ledger Entry	AMEX	07/21/2020		26.34	
General Ledger Entry	WORLD PAY - OLO TENDER	07/21/2020		171.80	
General Ledger Entry	Craftroads [REDACTED] HCIN	07/21/2020		55.00	
General Ledger Entry	WORLDPAY	07/21/2020		2,012.22	
General Ledger Entry	Unknown AMEX Variance HCBR	07/22/2020	eft	0.96	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	07/22/2020	eft	2.07	
General Ledger Entry	WORLDPAY	07/22/2020		1,583.72	
General Ledger Entry	AMEX	07/22/2020		75.81	
General Ledger Entry	WORLD PAY - OLO TENDER	07/22/2020		123.66	
General Ledger Entry	DoorDash Sales HCBR 7.22.20	07/22/2020		501.01	
General Ledger Entry	WORLD PAY - OLO TENDER	07/23/2020		27.53	
General Ledger Entry	Postmates Sales 7.23.20 HCBR	07/23/2020		28.93	
General Ledger Entry	DoorDash Sales HCBR 7.23.20	07/23/2020		338.47	
General Ledger Entry	AMEX	07/23/2020		67.78	
General Ledger Entry	WORLDPAY	07/23/2020		3,608.13	
General Ledger Entry	WORLDPAY	07/24/2020		2,062.53	
General Ledger Entry	AMEX	07/24/2020		279.02	

General Ledger Entry	DoorDash Sales HCBR 7.24.20	07/24/2020		13.75
General Ledger Entry	GRUBHUB Sales 7.24.20 HCBR	07/24/2020		817.16
General Ledger Entry	WORLD PAY - OLO TENDER	07/24/2020		185.17
General Ledger Entry	Postmates Sales 7.24.20 HCBR	07/24/2020		142.48
General Ledger Entry	AMEX	07/25/2020		140.48
General Ledger Entry	WORLDPAY	07/25/2020		4,079.17
General Ledger Entry	WORLD PAY - OLO TENDER	07/25/2020		179.34
General Ledger Entry	WORLDPAY	07/26/2020		3,394.39
General Ledger Entry	AMEX	07/26/2020		137.79
General Ledger Entry	WORLD PAY - OLO TENDER	07/26/2020		89.40
General Ledger Entry	Unknown AMEX Variance HCBR	07/27/2020	eft	65.65
General Ledger Entry	Postmates Sales 7.27.20 HCBR	07/27/2020		124.51
General Ledger Entry	WORLD PAY - OLO TENDER	07/27/2020		14.45
General Ledger Entry	WORLDPAY	07/27/2020		1,803.94
General Ledger Entry	AMEX	07/27/2020		45.00
General Ledger Entry	Postmates Sales 7.27.20 HCBR	07/27/2020		124.74
General Ledger Entry	Postmates Sales 7.27.20 HCBR	07/27/2020		137.60
General Ledger Entry	WORLDPAY	07/28/2020		1,713.38
General Ledger Entry	WORLD PAY - OLO TENDER	07/28/2020		154.31
General Ledger Entry	AMEX	07/28/2020		48.61
General Ledger Entry	DoorDash Sales HCBR 7.28.20	07/28/2020		1,817.43
General Ledger Entry	Unknown AMEX Variance HCBR	07/29/2020	eft	43.54
General Ledger Entry	WORLD PAY - OLO TENDER	07/29/2020		97.65
General Ledger Entry	WORLDPAY	07/29/2020		1,568.84
General Ledger Entry	AMEX	07/29/2020		15.49
General Ledger Entry	DoorDash Sales HCBR 7.29.20	07/29/2020		715.84
General Ledger Entry	Postmates Sales 7.29.20 HCBR	07/29/2020		170.16
General Ledger Entry	Postmates Sales 7.29.20 HCBR	07/29/2020		123.22
General Ledger Entry	Unknown AMEX Variance HCBR	07/30/2020	eft	47.06
General Ledger Entry	DoorDash Sales HCBR 7.30.20	07/30/2020		797.86
General Ledger Entry	AMEX	07/30/2020		40.21
General Ledger Entry	WORLDPAY	07/30/2020		2,217.02
General Ledger Entry	Postmates Sales 7.30.20 HCBR	07/30/2020		77.21
General Ledger Entry	WORLDPAY	07/31/2020		3,390.62
General Ledger Entry	DoorDash Sales HCBR 7.31.20	07/31/2020		983.34
General Ledger Entry	GRUBHUB Sales 7.31.20 HCBR	07/31/2020		246.48
General Ledger Entry	WORLD PAY - OLO TENDER	07/31/2020		87.43
General Ledger Entry	WORLD PAY - OLO AMEX	08/01/2020		5.46
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020		251.86
General Ledger Entry	AMEX	08/01/2020		359.01
General Ledger Entry	WORLDPAY	08/01/2020	4,619.67	
General Ledger Entry	WORLDPAY	08/02/2020		3,740.43
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		130.47
General Ledger Entry	AMEX	08/02/2020		110.01

Total Deposits

143,686.16 11,082.48

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft		27.95
Cross Roads Brewing Co		06/29/2020	EFT	75.00	
General Ledger Entry	Interco CASH	06/29/2020	eft	32,029.37	
Monarch Beverage		06/30/2020	EFT	409.00	
General Ledger Entry	Interco CASH	06/30/2020	eft	5,075.19	
General Ledger Entry	Unknown AMEX Variance HCBR	06/30/2020	eft	2.56	
General Ledger Entry	Unknown AMEX Variance HCBR	06/30/2020	eft	1.50	
General Ledger Entry	Interco CASH	07/01/2020	eft	3,296.51	
General Ledger Entry	Interco CASH	07/02/2020	eft	4,235.87	
General Ledger Entry	Unknown AMEX Variance HCBR	07/02/2020	eft	4.71	
General Ledger Entry	Interco CASH	07/03/2020	eft	3,385.76	
General Ledger Entry	HCBR ACCIDENT FUND ONLINE PAY █████	07/03/2020	eft		27.95
General Ledger Entry	HCBR ACCIDENT FUND ONLINE PAY █████	07/03/2020		17.50	
General Ledger Entry	Interco CASH	07/06/2020	eft	7,887.37	
Restaurant Technologies, Inc		07/06/2020	eft	402.93	
General Ledger Entry	Interco CASH	07/07/2020	eft	4,652.49	
General Ledger Entry	Vantiv Monthly Charges - P7 2020	07/07/2020	eft	109.00	
General Ledger Entry	WorldPay Monthly Charges - P7 2020	07/07/2020	eft	840.79	
General Ledger Entry	Unknown AMEX Variance HCBR	07/07/2020	eft	0.16	
South Broad Ripple Brewing Co		07/08/2020	EFT	165.00	
General Ledger Entry	Interco CASH	07/08/2020	eft	1,639.25	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	07/08/2020	eft	11.99	
Zink Distributing		07/09/2020	EFT	199.00	
Indiana City Brewing		07/09/2020	EFT	200.00	
OLO		07/09/2020	eft	186.00	
fintech		07/09/2020	eft	37.32	
General Ledger Entry	Interco CASH	07/09/2020	eft	2,228.71	
Pax Verum Brewing Co.		07/10/2020	EFT	159.00	
General Ledger Entry	Interco CASH	07/10/2020	eft	3,140.00	
General Ledger Entry	Unknown AMEX Variance HCBR	07/12/2020	eft	1.24	
General Ledger Entry	Interco CASH	07/13/2020	eft	8,573.11	
General Ledger Entry	Interco CASH	07/14/2020	eft	3,521.27	
General Ledger Entry	Unknown AMEX Variance HCBR	07/14/2020	eft	0.57	
General Ledger Entry	Mercantile Monthly Bank Charges - P7 2020	07/15/2020	eft	76.17	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	07/15/2020	eft	35.00	
Monarch Beverage		07/15/2020	EFT	192.00	
General Ledger Entry	Interco CASH	07/16/2020	eft	2,558.80	
Monarch Beverage		07/16/2020	EFT	289.00	
Monarch Beverage		07/17/2020	EFT	1,105.00	
General Ledger Entry	Interco CASH	07/17/2020	eft	2,261.78	

General Ledger Entry	Unknown AMEX Variance HCBR	07/17/2020	eft	6.00
The Guardian Brewing Co.		07/20/2020	EFT	200.00
General Ledger Entry	1060 Sales and Use Tax Payment	07/20/2020	eft	3,299.36
General Ledger Entry	1060 Sales and Use Tax Payment	07/20/2020	eft	927.71
General Ledger Entry	Unknown AMEX Variance HCBR	07/20/2020	eft	0.28
General Ledger Entry	Unknown AMEX Variance HCBR	07/20/2020	eft	2.52
General Ledger Entry	Interco CASH	07/20/2020	eft	940.38
Indiana City Brewing		07/21/2020	EFT	200.00
General Ledger Entry	Interco CASH	07/21/2020	eft	1,319.30
General Ledger Entry	Positive Solutions Support - Monthly Transact on P7	07/21/2020	eft	553.00
General Ledger Entry	Unknown WORLDPAY Variance HCBR	07/22/2020	eft	2.23
General Ledger Entry	Unknown WORLDPAY Variance HCBR	07/22/2020	eft	4.60
General Ledger Entry	Unknown WORLDPAY Variance HCBR	07/22/2020	eft	767.99
General Ledger Entry	Interco CASH	07/22/2020	eft	14,661.25
General Ledger Entry	Unknown WORLDPAY Variance HCBR	07/23/2020	eft	408.10
General Ledger Entry	Interco CASH	07/23/2020	eft	2,763.89
Bright House Networks		07/23/2020	eft	138.01
General Ledger Entry	Unknown AMEX Variance HCBR	07/23/2020	eft	11.68
General Ledger Entry	Unknown AMEX Variance HCBR	07/23/2020	eft	9.51
General Ledger Entry	Unknown WORLDPAY Variance HCBR	07/23/2020	eft	15.81
General Ledger Entry	Interco CASH	07/24/2020	eft	4,778.71
General Ledger Entry	Interco CASH	07/27/2020	eft	10,787.93
General Ledger Entry	Unknown AMEX Variance HCBR	07/28/2020	eft	7.11
General Ledger Entry	Interco CASH	07/28/2020	eft	3,844.14
General Ledger Entry	Interco CASH	07/29/2020	eft	2,780.59
Zink Distributing		07/30/2020	EFT	109.00
General Ledger Entry	Interco CASH	07/30/2020	eft	1,819.74
Wildman Uniform & Linen		07/30/2020	eft	547.54
Monarch Beverage		07/30/2020	EFT	169.00
General Ledger Entry	Interco CASH	07/31/2020	eft	3,559.41
Total Checks and Charges				143,640.71
				55.90



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

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Statement Date: 07/31/2020
Primary Account: XXXXXX3859
Documents: 0

Period: 06/30/20 to 07/31/20

HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3859

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	0.00	07/31/20	0.00	163,598.59 (140)	163,598.59 (47)

CREDITS

Date	Description	Amount
07/01	American Express Settlement XXXXXX9489	166.10
07/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	311.66
07/01	Doordash, Inc. Woodward A St-D5j2m0s6p7o5	1,054.26
07/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,775.65
07/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	268.20
07/02	American Express Settlement XXXXXX9489	345.02
07/02	Doordash, Inc. Woodward A St-Z2g7u3r0u7j1	2,082.24
07/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,438.44
07/03	American Express Settlement XXXXXX9489	113.12
07/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	404.69
07/03	Doordash, Inc. Woodward A St-Y4k5g1s7h4x9	1,128.28
07/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,235.68
07/06	American Express Settlement XXXXXX9489	65.88
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	268.20
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	281.15
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	290.19
07/06	American Express Settlement XXXXXX9489	293.49
07/06	Doordash, Inc. Woodward A St-V2f7q5p6r4u3	1,056.13
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,906.75
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,696.34
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,960.75
07/07	American Express Settlement XXXXXX9489	186.61
07/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	338.43
07/07	Postmates Inc. 1070 Jun 2 St-K6k6n6r4c2s2	613.14
07/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,105.30
07/07	Doordash, Inc. Woodward A St-J3o6e4i3v9y8	3,255.28
07/08	Postmates Inc. 1070 Jul 6 St-O9h0n3n8a2f5	44.98
07/08	American Express Settlement XXXXXX9489	172.32
07/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	272.43
07/08	Doordash, Inc. Woodward A St-E7o3i1s4c2z7	1,116.05
07/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,551.12
07/09	Postmates Inc. 1070 Jul 7 St-V3f1w7z3o8z4	97.84
07/09	American Express Settlement XXXXXX9489	121.86



HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Statement Date: 07/31/2020
Primary Account: XXXXXX3859

CREDITS (Continued)

Date	Description	Amount
07/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	268.20
07/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,541.65
07/09	Doordash, Inc. Woodward A St-X6k0n1p3b3h2	2,543.88
07/10	Postmates Inc. 1070 Jul 8 St-U6g4o1x6e9j3	92.26
07/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	243.82
07/10	American Express Settlement XXXXXX9489	320.28
07/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,592.97
07/10	Doordash, Inc. Woodward A St-A9l5h1w9z5d1	1,649.90
07/13	American Express Settlement XXXXXX9489	118.75
07/13	Postmates Inc. 1070 Jul 1 St-A2p9l9y4q6q7	127.14
07/13	Postmates Inc. 1070 Jul 1 St-X4r3k1l5n2c0	127.79
07/13	Postmates Inc. 1070 Jul 9 St-W8u7c2w5e5j1	201.27
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	221.30
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	476.75
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	634.67
07/13	American Express Settlement XXXXXX9489	698.91
07/13	Doordash, Inc. Woodward A St-F1s1l0c0g9x7	1,280.46
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,234.03
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,558.97
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,762.48
07/14	American Express Settlement XXXXXX9489	132.39
07/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	139.40
07/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,592.11
07/14	Doordash, Inc. Woodward A St-G4y8c2h5k4f3	3,518.56
07/15	Postmates Inc. 1070 Jul 1 St-U6d3d6d1l7l7	44.48
07/15	Postmates Inc. 1070 Jul 1 St-l2h2d3a8e9f8	163.82
07/15	American Express Settlement XXXXXX9489	372.66
07/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	446.72
07/15	Doordash, Inc. Woodward A St-U1z1m9l8h1z4	1,285.43
07/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,056.50
07/16	Postmates Inc. 1070 Jul 1 St-V1o7d7y0g1k5	94.48
07/16	American Express Settlement XXXXXX9489	141.64
07/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	342.03
07/16	Doordash, Inc. Woodward A St-Y0t0s8v6r3e2	1,289.10
07/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,907.42
07/17	Postmates Inc. 1070 Jul 1 St-G4k7q2m5w0x7	60.25
07/17	American Express Settlement XXXXXX9489	143.09
07/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	387.86
07/17	Doordash, Inc. Woodward A St-R9f4w8r6v7d3	1,465.09
07/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,117.93
07/20	Postmates Inc. 1070 Jul 1 St-F1a7u5l5l2l6	29.77
07/20	Postmates Inc. 1070 Jul 1 St-Y8b3q2r0r7k2	118.04
07/20	Postmates Inc. 1070 Jul 1 St-S0d9a9f5g6g1	148.40
07/20	American Express Settlement XXXXXX9489	282.40
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	286.97
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	421.37
07/20	American Express Settlement XXXXXX9489	441.79
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	485.02
07/20	Doordash, Inc. Woodward A St-N1y2b5l8z7e5	1,511.51
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,478.64
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,274.22
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,880.33
07/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	555.47
07/21	American Express Settlement XXXXXX9489	817.34
07/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,392.42
07/21	Doordash, Inc. Woodward A St-U9g5l7l6j8t6	3,870.95
07/22	Postmates Inc. 1070 Jul 1 St-X6p7p6m8c4l5	157.06
07/22	American Express Settlement XXXXXX9489	280.86
07/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	422.48



HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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Statement Date: 07/31/2020
Primary Account: XXXXXX3859

CREDITS (Continued)

Date	Description	Amount
07/22	Doordash, Inc. Woodward A St-Y9s0q2y2k3s1	1,097.75
07/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,022.64
07/23	Postmates Inc. 1070 Jul 2 St-K6z8k4o4o5h5	72.11
07/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	317.76
07/23	American Express Settlement XXXXXX9489	361.49
07/23	Doordash, Inc. Woodward A St-F1g5w5v6t7m1	1,845.12
07/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,564.26
07/24	American Express Settlement XXXXXX9489	132.12
07/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	233.06
07/24	Postmates Inc. 1070 Jul 2 St-D7p3k9t3g6i8	246.06
07/24	Grubhub Inc Jul Actvty XXXXXX2276AOKEB	1,036.66
07/24	Doordash, Inc. Woodward A St-U6i6d4k0n8z4	1,809.72
07/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,091.58
07/27	Postmates Inc. 1070 Jul 2 St-M0a3v1j9j7i5	32.22
07/27	American Express Settlement XXXXXX9489	45.81
07/27	Postmates Inc. 1070 Jul 2 St-E6k7n9o0i3f8	102.39
07/27	Postmates Inc. 1070 Jul 2 St-D4k6r9e3n6s2	145.14
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	339.71
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	426.67
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	470.29
07/27	American Express Settlement XXXXXX9489	832.40
07/27	Doordash, Inc. Woodward A St-H9x4g9d0z2k2	1,133.68
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,505.87
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,998.22
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,376.59
07/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	187.11
07/28	Eastown Distrib Fintechft XX-XXX8519	330.00
07/28	American Express Settlement XXXXXX9489	353.28
07/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,038.00
07/28	Doordash, Inc. Woodward A St-B1y3a3b1c5w4	3,398.45
07/29	Postmates Inc. 1070 Jul 2 St-A1e2w8v5s3i5	29.58
07/29	American Express Settlement XXXXXX9489	75.45
07/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	332.15
07/29	Postmates Inc. 1070 Jul 2 St-W7r1i0b5j0r0	337.13
07/29	Doordash, Inc. Woodward A St-A7b4t4e5j6i0	1,438.02
07/30	Fabiano Brothers Fintechft XX-XXX8519	159.95
07/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	175.24
07/30	American Express Settlement XXXXXX9489	199.82
07/30	Postmates Inc. 1070 Jul 2 St-M5g7u9s6c8h6	204.00
07/30	Doordash, Inc. Woodward A St-B3r1t3a1j3k8	1,503.56
07/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,201.61
07/31	Postmates Inc. 1070 Jul 2 St-U8b0a3t2q9n8	156.40
07/31	American Express Settlement XXXXXX9489	160.80
07/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	302.76
07/31	Grubhub Inc Jul Actvty XXXXXX2976AOKEB	508.46
07/31	Doordash, Inc. Woodward A St-H7i7w0e0p9u4	1,654.05
07/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,393.78
07/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,950.61

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
07/27	70660	5,905.98						

* Indicates a Gap in Check Number Sequence

HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Statement Date: 07/31/2020
Primary Account: XXXXXX3859

DEBITS

Date	Description	Amount
07/01	Oath Distributin Fintechft XX-XXX8519	169.00
07/01	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,138.67
07/02	Imperial Beverag Fintechft XX-XXX8519	213.90
07/02	Fabiano Brothers Fintechft XX-XXX8519	358.90
07/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,561.10
07/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,881.77
07/06	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat- Detroit	1,120.10
07/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	9,698.78
07/07	Eastown Distribu Fintechft XX-XXX8519	59.80
07/07	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Detroit - Ecomm	248.81
07/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,190.15
07/08	Imperial Beverag Fintechft XX-XXX8519	915.00
07/08	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,241.90
07/09	Fintech.net Fintechft XX-XXX8519	37.32
07/09	Olo - Help@olo.c Purchase Denise Willison	230.00
07/09	Ferndale Project Fintechft XX-XXX8519	245.00
07/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5,061.11
07/10	Rave Associates, Fintechft XX-XXX8519	219.00
07/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,680.23
07/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	15,442.52
07/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5,382.46
07/15	Commercial Service Charge	81.27
07/15	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,288.34
07/16	Fabiano Brothers Fintechft XX-XXX8519	247.40
07/16	Imperial Beverag Fintechft XX-XXX8519	544.00
07/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,983.27
07/17	Red Tap Draught Sale	1,400.00
07/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,774.22
07/20	Positive Solutio Support	780.83
07/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	18,577.63
07/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	7,636.18
07/22	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,980.79
07/23	5 Mile Brewing C Fintechft XX-XXX8519	245.00
07/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,915.74
07/24	Rave Associates, Fintechft XX-XXX8519	360.00
07/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,189.20
07/27	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	24.12
07/27	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	48.50
07/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	15,430.39
07/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,306.84
07/29	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,212.33
07/30	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5,444.18
07/31	Rave Associates, Fintechft XX-XXX8519	102.00
07/31	Restaurant Equip Cons Coll 41268/C002434	132.50
07/31	Imperial Beverag Fintechft XX-XXX8519	328.00
07/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	7,564.36

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/01		07/13		07/23	
07/02		07/14		07/24	
07/03		07/15		07/27	
07/06		07/16		07/28	
07/07		07/17		07/29	
07/08		07/20		07/30	
07/09		07/21		07/31	
07/10		07/22			

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Checking-Mercantile HC-DE

Statement Ending Balance	0.00
Deposits in Transit	21,279.33
Outstanding Checks and Charges	-17.50
Adjusted Bank Balance	<u>21,261.83</u>
Book Balance	21,261.83
Adjustments*	0.00
Adjusted Book Balance	<u>21,261.83</u>

Total Checks and Charges Cleared 187,937.44 Total Deposits Cleared 187,937.44

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	HCDT ACCIDENT FUND ONLINE PAY [REDACTED]	06/10/2020	eft		27.95
General Ledger Entry	AMEX	06/14/2020		523.46	
General Ledger Entry	AMEX	06/21/2020		98.18	
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		531.72	
General Ledger Entry	AMEX	06/25/2020		59.61	
General Ledger Entry	WORLDPAY	06/26/2020		3,966.82	
General Ledger Entry	AMEX	06/26/2020		31.68	
General Ledger Entry	WORLD PAY - OLO AMEX	06/26/2020		61.48	
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		507.64	
General Ledger Entry	WORLD PAY - OLO AMEX	06/27/2020		20.14	
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		626.24	
General Ledger Entry	WORLDPAY	06/27/2020		4,643.92	
General Ledger Entry	AMEX	06/27/2020		327.96	
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		285.69	
General Ledger Entry	WORLDPAY	06/28/2020		5,334.11	
General Ledger Entry	AMEX	06/28/2020		168.03	
General Ledger Entry	WORLD PAY - OLO AMEX	06/28/2020		72.62	
General Ledger Entry	DoorDash Sales HCDT 6.29.20	06/29/2020		1,061.75	
General Ledger Entry	WORLDPAY	06/29/2020		3,139.18	
General Ledger Entry	WORLD PAY - OLO TENDER	06/29/2020		268.20	
General Ledger Entry	AMEX	06/29/2020		171.02	
General Ledger Entry	Unknown AMEX Variance HCDT	06/30/2020	eft	7.95	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/30/2020	eft	4.51	

General Ledger Entry	Postmates Sales HCDT 6.30.20	06/30/2020		665.14
General Ledger Entry	WORLDPAY	06/30/2020		1,775.65
General Ledger Entry	DoorDash Sales HCDT 6.30.20	06/30/2020		2,543.14
General Ledger Entry	WORLD PAY - OLO TENDER	06/30/2020		404.69
General Ledger Entry	AMEX	06/30/2020		355.21
General Ledger Entry	Unknown WORLDPAY Variance HCDT	07/01/2020	eft	9.53
General Ledger Entry	WORLD PAY - OLO AMEX	07/01/2020		29.15
General Ledger Entry	WORLD PAY - OLO TENDER	07/01/2020		268.20
General Ledger Entry	WORLDPAY	07/01/2020		2,438.44
General Ledger Entry	AMEX	07/01/2020		87.24
General Ledger Entry	DoorDash Sales HCDT 7.01.20	07/01/2020		1,054.26
General Ledger Entry	AMEX	07/02/2020		302.13
General Ledger Entry	WORLDPAY	07/02/2020		2,235.68
General Ledger Entry	WORLD PAY - OLO TENDER	07/02/2020		290.19
General Ledger Entry	DoorDash Sales HCDT 7.02.20	07/02/2020		2,082.24
General Ledger Entry	Unknown AMEX Variance HCDT	07/03/2020	eft	1.28
General Ledger Entry	WORLD PAY - OLO AMEX	07/03/2020		16.96
General Ledger Entry	AMEX	07/03/2020		50.87
General Ledger Entry	WORLDPAY	07/03/2020		1,930.52
General Ledger Entry	WORLD PAY - OLO TENDER	07/03/2020		281.15
General Ledger Entry	DoorDash Sales HCDT 7.03.20	07/03/2020		1,128.28
General Ledger Entry	WORLD PAY - OLO TENDER	07/04/2020		335.25
General Ledger Entry	WORLDPAY	07/04/2020		2,696.34
General Ledger Entry	AMEX	07/05/2020		141.21
General Ledger Entry	WORLD PAY - OLO AMEX	07/05/2020		50.89
General Ledger Entry	WORLD PAY - OLO TENDER	07/05/2020		272.43
General Ledger Entry	WORLDPAY	07/05/2020		3,960.75
General Ledger Entry	Unknown AMEX Variance HCDT	07/06/2020	eft	14.99
General Ledger Entry	WORLDPAY	07/06/2020		2,105.30
General Ledger Entry	AMEX	07/06/2020		177.37
General Ledger Entry	WORLD PAY - OLO TENDER	07/06/2020		268.20
General Ledger Entry	DoorDash Sales HCDT 7.06.20	07/06/2020		1,056.13
General Ledger Entry	Unknown AMEX Variance HCDT	07/07/2020	eft	1.67
General Ledger Entry	WORLD PAY - OLO TENDER	07/07/2020		243.82
General Ledger Entry	AMEX	07/07/2020		81.72
General Ledger Entry	WORLDPAY	07/07/2020		1,551.12
General Ledger Entry	DoorDash Sales HCDT 7.07.20	07/07/2020		3,255.28
General Ledger Entry	WORLD PAY - OLO AMEX	07/07/2020		43.73
General Ledger Entry	Postmates Sales HCDT 7.07.20	07/07/2020		613.14
General Ledger Entry	Unknown AMEX Variance HCDT	07/08/2020	eft	9.77
General Ledger Entry	Unknown WORLDPAY Variance HCDT	07/08/2020	eft	8.73
General Ledger Entry	Unknown AMEX Variance HCDT	07/08/2020	eft	29.11
General Ledger Entry	Postmates Sales HCDT 7.08.20	07/08/2020		44.98
General Ledger Entry	AMEX	07/08/2020		329.70

General Ledger Entry	WORLD PAY - OLO TENDER	07/08/2020		221.30
General Ledger Entry	WORLDPAY	07/08/2020		2,541.65
General Ledger Entry	DoorDash Sales HCDT 7.08.20	07/08/2020		1,116.05
General Ledger Entry	Unknown AMEX Variance HCDT	07/09/2020	eft	2.72
General Ledger Entry	AMEX	07/09/2020		122.24
General Ledger Entry	WORLD PAY - OLO TENDER	07/09/2020		498.22
General Ledger Entry	DoorDash Sales HCDT 7.09.20	07/09/2020		2,543.88
General Ledger Entry	Postmates Sales HCDT 7.09.20	07/09/2020		97.84
General Ledger Entry	WORLDPAY	07/09/2020		1,592.97
General Ledger Entry	WORLD PAY - OLO AMEX	07/10/2020		135.15
General Ledger Entry	WORLD PAY - OLO TENDER	07/10/2020		634.67
General Ledger Entry	AMEX	07/10/2020		143.21
General Ledger Entry	DoorDash Sales HCDT 7.10.20	07/10/2020		1,649.90
General Ledger Entry	Postmates Sales HCDT 7.10.20	07/10/2020		92.26
General Ledger Entry	WORLDPAY	07/10/2020		2,234.03
General Ledger Entry	Unknown AMEX Variance HCDT	07/11/2020	eft	7.11
General Ledger Entry	AMEX	07/11/2020		377.24
General Ledger Entry	WORLD PAY - OLO AMEX	07/11/2020		63.86
General Ledger Entry	WORLDPAY	07/11/2020		4,558.97
General Ledger Entry	WORLD PAY - OLO TENDER	07/11/2020		139.40
General Ledger Entry	WORLDPAY	07/12/2020		4,777.06
General Ledger Entry	AMEX	07/12/2020		136.28
General Ledger Entry	WORLD PAY - OLO TENDER	07/12/2020		446.72
General Ledger Entry	WORLDPAY	07/13/2020		1,618.08
General Ledger Entry	Postmates Sales HCDT 7.13.20	07/13/2020		201.27
General Ledger Entry	Postmates Sales HCDT 7.13.20	07/13/2020		127.79
General Ledger Entry	Postmates Sales HCDT 7.13.20	07/13/2020		127.14
General Ledger Entry	DoorDash Sales HCDT 7.13.20	07/13/2020		1,280.46
General Ledger Entry	AMEX	07/13/2020		365.11
General Ledger Entry	WORLD PAY - OLO TENDER	07/13/2020		342.03
General Ledger Entry	WORLD PAY - OLO AMEX	07/13/2020		18.55
General Ledger Entry	WORLD PAY - OLO TENDER	07/14/2020		387.86
General Ledger Entry	WORLDPAY	07/14/2020		2,056.50
General Ledger Entry	AMEX	07/14/2020		98.12
General Ledger Entry	WORLD PAY - OLO AMEX	07/14/2020		47.70
General Ledger Entry	DoorDash Sales HCDT 7.14.20	07/14/2020		3,518.56
General Ledger Entry	Unknown AMEX Variance HCDT	07/15/2020	eft	2.74
General Ledger Entry	Unknown AMEX Variance HCDT	07/15/2020	eft	0.21
General Ledger Entry	Postmates Sales HCDT 7.15.20	07/15/2020		44.48
General Ledger Entry	Postmates Sales HCDT 7.15.20	07/15/2020		163.82
General Ledger Entry	DoorDash Sales HCDT 7.15.20	07/15/2020		1,285.43
General Ledger Entry	AMEX	07/15/2020		147.27
General Ledger Entry	WORLD PAY - OLO TENDER	07/15/2020		286.97
General Ledger Entry	WORLDPAY	07/15/2020		2,907.42

General Ledger Entry	Unknown AMEX Variance HCDT	07/16/2020	eft	0.22	
General Ledger Entry	Unknown AMEX Variance HCDT	07/16/2020	eft	19.53	
General Ledger Entry	DoorDash Sales HCDT 7.16.20	07/16/2020		1,289.10	
General Ledger Entry	AMEX	07/16/2020		278.48	
General Ledger Entry	WORLD PAY - OLO AMEX	07/16/2020		12.19	
General Ledger Entry	WORLD PAY - OLO TENDER	07/16/2020		485.02	
General Ledger Entry	WORLDPAY	07/16/2020		3,117.93	
General Ledger Entry	Postmates Sales HCDT 7.16.20	07/16/2020		94.48	
General Ledger Entry	Postmates Sales HCDT 7.17.20	07/17/2020		60.25	
General Ledger Entry	WORLDPAY	07/17/2020		4,478.64	
General Ledger Entry	AMEX	07/17/2020		119.05	
General Ledger Entry	WORLD PAY - OLO TENDER	07/17/2020		421.37	
General Ledger Entry	DoorDash Sales HCDT 7.17.20	07/17/2020		1,465.09	
General Ledger Entry	WORLD PAY - OLO AMEX	07/17/2020		13.25	
General Ledger Entry	AMEX	07/18/2020			272.08
General Ledger Entry	WORLDPAY	07/18/2020		5,880.33	
General Ledger Entry	WORLD PAY - OLO TENDER	07/18/2020		555.47	
General Ledger Entry	WORLD PAY - OLO AMEX	07/18/2020		50.52	
General Ledger Entry	WORLD PAY - OLO AMEX	07/19/2020		132.18	
General Ledger Entry	AMEX	07/19/2020			709.22
General Ledger Entry	WORLD PAY - OLO TENDER	07/19/2020		422.48	
General Ledger Entry	WORLDPAY	07/19/2020		5,276.61	
General Ledger Entry	Unknown AMEX Variance HCDT	07/20/2020	eft	2.84	
General Ledger Entry	WORLD PAY - OLO TENDER	07/20/2020		317.76	
General Ledger Entry	Postmates Sales HCDT 7.20.20	07/20/2020		118.04	
General Ledger Entry	Postmates Sales HCDT 7.20.20	07/20/2020		29.77	
General Ledger Entry	WORLDPAY	07/20/2020		2,392.42	
General Ledger Entry	AMEX	07/20/2020		289.09	
General Ledger Entry	Postmates Sales HCDT 7.20.20	07/20/2020		148.40	
General Ledger Entry	DoorDash Sales HCDT 7.20.20	07/20/2020		1,511.51	
General Ledger Entry	WORLDPAY	07/21/2020		2,022.64	
General Ledger Entry	AMEX	07/21/2020		341.96	
General Ledger Entry	WORLD PAY - OLO TENDER	07/21/2020		233.06	
General Ledger Entry	DoorDash Sales HCDT 7.21.20	07/21/2020		3,870.95	
General Ledger Entry	WORLD PAY - OLO AMEX	07/21/2020		30.21	
General Ledger Entry	Postmates Sales HCDT 7.22.20	07/22/2020		157.06	
General Ledger Entry	DoorDash Sales HCDT 7.22.20	07/22/2020		1,097.75	
General Ledger Entry	WORLDPAY	07/22/2020		2,564.26	
General Ledger Entry	AMEX	07/22/2020		135.98	
General Ledger Entry	WORLD PAY - OLO TENDER	07/22/2020		339.71	
General Ledger Entry	Unknown AMEX Variance HCDT	07/23/2020	eft	35.04	
General Ledger Entry	Unknown AMEX Variance HCDT	07/23/2020	eft	2.38	
General Ledger Entry	Postmates Sales HCDT 7.23.20	07/23/2020		72.11	
General Ledger Entry	DoorDash Sales HCDT 7.23.20	07/23/2020		1,845.12	

General Ledger Entry	AMEX	07/23/2020	34.22	
General Ledger Entry	WORLD PAY - OLO TENDER	07/23/2020	426.67	
General Ledger Entry	WORLD PAY - OLO AMEX	07/23/2020	12.99	
General Ledger Entry	WORLDPAY	07/23/2020	3,091.58	
General Ledger Entry	Unknown AMEX Variance HCDT	07/24/2020	eft 7.54	
General Ledger Entry	Postmates Sales HCDT 7.24.20	07/24/2020	246.06	
General Ledger Entry	DoorDash Sales HCDT 7.24.20	07/24/2020	1,809.72	
General Ledger Entry	AMEX	07/24/2020	326.32	
General Ledger Entry	GRUBHUB Sales HCDT 7.24.20	07/24/2020	1,036.66	
General Ledger Entry	WORLD PAY - OLO TENDER	07/24/2020	470.29	
General Ledger Entry	WORLD PAY - OLO AMEX	07/24/2020	83.74	
General Ledger Entry	WORLDPAY	07/24/2020	5,505.87	
General Ledger Entry	AMEX	07/25/2020	446.87	
General Ledger Entry	WORLDPAY	07/25/2020	6,376.59	
General Ledger Entry	WORLD PAY - OLO TENDER	07/25/2020	187.11	
General Ledger Entry	WORLD PAY - OLO TENDER	07/26/2020	332.15	
General Ledger Entry	WORLD PAY - OLO AMEX	07/26/2020	12.72	
General Ledger Entry	WORLDPAY	07/26/2020	5,996.22	
General Ledger Entry	AMEX	07/26/2020	350.49	
General Ledger Entry	Postmates Sales HCDT 7.27.20	07/27/2020	32.22	
General Ledger Entry	Postmates Sales HCDT 7.27.20	07/27/2020	102.39	
General Ledger Entry	DoorDash Sales HCDT 7.27.20	07/27/2020	1,133.68	
General Ledger Entry	AMEX	07/27/2020	77.64	
General Ledger Entry	Postmates Sales HCDT 7.27.20	07/27/2020	145.14	
General Ledger Entry	WORLDPAY	07/27/2020	2,038.00	
General Ledger Entry	WORLD PAY - OLO TENDER	07/27/2020	175.24	
General Ledger Entry	Unknown AMEX Variance HCDT	07/28/2020	eft 17.76	
General Ledger Entry	AMEX	07/28/2020	49.08	
General Ledger Entry	WORLD PAY - OLO AMEX	07/28/2020	156.63	
General Ledger Entry	WORLDPAY	07/28/2020	3,201.61	
General Ledger Entry	WORLD PAY - OLO TENDER	07/28/2020		318.61
General Ledger Entry	Eastown Dist 1756812 HCDT	07/28/2020	330.00	
General Ledger Entry	DoorDash Sales HCDT 7.28.20	07/28/2020	3,398.45	
General Ledger Entry	DoorDash Sales HCDT 7.29.20	07/29/2020	1,438.02	
General Ledger Entry	Postmates Sales HCDT 7.29.20	07/29/2020	29.58	
General Ledger Entry	Postmates Sales HCDT 7.29.20	07/29/2020	337.13	
General Ledger Entry	WORLD PAY - OLO TENDER	07/29/2020	335.52	
General Ledger Entry	AMEX	07/29/2020	165.58	
General Ledger Entry	WORLDPAY	07/29/2020	2,393.78	
General Ledger Entry	Unknown AMEX Variance HCDT	07/30/2020	eft 4.17	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	07/30/2020	eft 2.00	
General Ledger Entry	Postmates Sales HCDT 7.30.20	07/30/2020	204.00	
General Ledger Entry	GRUBHUB Sales HCDT 7.31.20	07/30/2020	508.46	
General Ledger Entry	DoorDash Sales HCDT 7.30.20	07/30/2020	1,503.56	

General Ledger Entry	WORLDPAY	07/30/2020		2,950.61	
General Ledger Entry	AMEX	07/30/2020		134.77	
General Ledger Entry	WORLD PAY - OLO TENDER	07/30/2020			268.68
General Ledger Entry	Great Lakes [REDACTED] HCDT	07/30/2020		159.95	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	07/31/2020	eft	2.41	
General Ledger Entry	AMEX	07/31/2020			243.16
General Ledger Entry	WORLDPAY	07/31/2020			5,556.66
General Ledger Entry	WORLD PAY - OLO TENDER	07/31/2020			516.56
General Ledger Entry	WORLD PAY - OLO AMEX	07/31/2020		91.43	
General Ledger Entry	DoorDash Sales HCDT 7.31.20	07/31/2020		1,654.05	
General Ledger Entry	Postmates Sales HCDT 7.31.20	07/31/2020		156.40	
General Ledger Entry	WORLDPAY	08/01/2020			7,056.00
General Ledger Entry	AMEX	08/01/2020			337.18
General Ledger Entry	WORLD PAY - OLO AMEX	08/01/2020			24.38
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020			422.88
General Ledger Entry	WORLDPAY	08/02/2020			5,135.83
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020			390.14
General Ledger Entry	AMEX	08/02/2020		210.39	
Total Deposits				187,937.44	21,279.33

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	HCDT ACCIDENT FUND ONLINE PAY [REDACTED]	06/10/2020			17.50
General Ledger Entry	Interco CASH	06/29/2020	eft	16,972.76	
General Ledger Entry	Interco CASH	06/30/2020	eft	7,207.48	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/30/2020	eft	18.02	
General Ledger Entry	Unknown AMEX Variance HCDT	07/01/2020	eft	1.69	
General Ledger Entry	Unknown AMEX Variance HCDT	07/01/2020	eft	1.16	
General Ledger Entry	Interco CASH	07/01/2020	eft	3,138.67	
Oath Distributing		07/01/2020	eft	169.00	
Imperial Beverage		07/02/2020	eft	213.90	
Great Lakes Beverage Co		07/02/2020	eft	358.90	
General Ledger Entry	Interco CASH	07/02/2020	eft	4,561.10	
General Ledger Entry	Unknown AMEX Variance HCDT	07/03/2020	eft	2.02	
General Ledger Entry	Interco CASH	07/03/2020	eft	3,881.77	
General Ledger Entry	Interco CASH	07/06/2020	eft	9,698.78	
General Ledger Entry	Interco CASH	07/07/2020	eft	6,190.15	
General Ledger Entry	Vantiv Monthly Charges - P7 2020	07/07/2020	eft	248.81	
General Ledger Entry	WorldPay Monthly Charges - P7 2020	07/07/2020	eft	1,120.10	
Eastown Distributors		07/07/2020	eft	59.80	
General Ledger Entry	Interco CASH	07/08/2020	eft	2,241.90	
General Ledger Entry	Unknown AMEX Variance HCDT	07/08/2020	eft	15.01	
General Ledger Entry	Unknown AMEX Variance HCDT	07/08/2020	eft	0.38	
Imperial Beverage		07/08/2020	eft	915.00	

OLO		07/09/2020	eft	230.00
Ferndale Project		07/09/2020	eft	245.00
General Ledger Entry	Interco CASH	07/09/2020	eft	5,061.11
fintech		07/09/2020	eft	37.32
General Ledger Entry	Interco CASH	07/10/2020	eft	3,680.23
Rave Associates		07/10/2020	EFT	219.00
General Ledger Entry	Unknown AMEX Variance HCDT	07/13/2020	eft	0.30
General Ledger Entry	Interco CASH	07/13/2020	eft	15,442.52
General Ledger Entry	Unknown WORLDPAY Variance HCDT	07/13/2020	eft	14.58
General Ledger Entry	Interco CASH	07/14/2020	eft	5,382.46
General Ledger Entry	Mercantile Monthly Bank Charges - P7 2020	07/15/2020	eft	81.27
General Ledger Entry	Interco CASH	07/15/2020	eft	4,288.34
General Ledger Entry	Unknown WORLDPAY Variance HCDT	07/15/2020	eft	5.03
Imperial Beverage		07/16/2020	EFT	544.00
Great Lakes Beverage Co		07/16/2020	EFT	247.40
General Ledger Entry	Interco CASH	07/16/2020	eft	3,983.27
General Ledger Entry	Unknown AMEX Variance HCDT	07/16/2020	eft	7.20
General Ledger Entry	Unknown AMEX Variance HCDT	07/16/2020	eft	4.58
Michigan Dept of Treasury		07/16/2020	70660	5,905.98
General Ledger Entry	Interco CASH	07/17/2020	eft	3,774.22
Red Tap Solutions		07/17/2020	EFT	1,400.00
General Ledger Entry	Interco CASH	07/20/2020	eft	18,577.63
General Ledger Entry	Interco CASH	07/21/2020	eft	7,636.18
General Ledger Entry	Pos tive Solutions Support - Monthly Transaction P	07/21/2020	eft	780.83
General Ledger Entry	Interco CASH	07/22/2020	eft	3,980.79
5 Mile Brewing Company		07/23/2020	EFT	245.00
General Ledger Entry	Interco CASH	07/23/2020	eft	4,915.74
General Ledger Entry	Unknown AMEX Variance HCDT	07/23/2020	eft	3.27
General Ledger Entry	Unknown WORLDPAY Variance HCDT	07/23/2020	eft	23.77
Rave Associates		07/24/2020	EFT	360.00
General Ledger Entry	Interco CASH	07/24/2020	eft	6,189.20
General Ledger Entry	Unknown AMEX Variance HCDT	07/24/2020	eft	6.69
General Ledger Entry	Interco CASH	07/27/2020	eft	15,430.39
General Ledger Entry	Unknown WORLDPAY Variance HCDT	07/27/2020	eft	24.12
General Ledger Entry	Unknown WORLDPAY Variance HCDT	07/27/2020	eft	48.50
General Ledger Entry	Interco CASH	07/28/2020	eft	6,306.84
General Ledger Entry	Interco CASH	07/29/2020	eft	2,212.33
General Ledger Entry	Interco CASH	07/30/2020	eft	5,444.18
General Ledger Entry	Unknown AMEX Variance HCDT	07/30/2020	eft	10.57
General Ledger Entry	Unknown AMEX Variance HCDT	07/30/2020	eft	15.98
General Ledger Entry	Unknown WORLDPAY Variance HCDT	07/30/2020	eft	25.97
General Ledger Entry	Unknown WORLDPAY Variance HCDT	07/30/2020	eft	2.39
Ice Town		07/31/2020	eft	132.50
Rave Associates		07/31/2020	EFT	102.00

Imperial Beverage	07/31/2020	EFT	328.00	
General Ledger Entry Interco CASH	07/31/2020	eft	7,564.36	
Total Checks and Charges			187,937.44	17.50



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

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Statement Date: 07/31/2020
Primary Account: XXXXXX3877
Documents: 0

Period: 06/30/20 to 07/31/20

HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3877

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	0.00	07/31/20	0.00	152,657.85 (137)	152,657.85 (43)

CREDITS

Date	Description	Amount
07/01	American Express Settlement XXXXXX3218	19.40
07/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	239.84
07/01	Doordash, Inc. 311 Maynar St-J2i6k1y5u5k7	350.07
07/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,787.91
07/02	American Express Settlement XXXXXX3218	84.68
07/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	241.70
07/02	Imperial Beverag Fintechft XX-XXX5229	251.10
07/02	Doordash, Inc. 311 Maynar St-T0z3x8h1w8k4	814.85
07/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,192.86
07/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	283.57
07/03	American Express Settlement XXXXXX3218	424.40
07/03	Doordash, Inc. 311 Maynar St-R7e3u5p1e4f5	527.28
07/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,060.47
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	82.69
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	272.44
07/06	Doordash, Inc. 311 Maynar St-I0u7u1y3z5o7	292.78
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	359.09
07/06	American Express Settlement XXXXXX3218	366.64
07/06	American Express Settlement XXXXXX3218	783.38
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,439.22
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,556.27
07/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	288.61
07/07	American Express Settlement XXXXXX3218	364.35
07/07	Doordash, Inc. 311 Maynar St-C0d2s6f1n0p2	1,049.87
07/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,534.19
07/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,787.02
07/08	Postmates Inc. 1080 Jul 6 St-T2p3m7g7b0k8	16.66
07/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	133.57
07/08	American Express Settlement XXXXXX3218	137.17
07/08	Postmates Inc. 1080 Jun 2 St-U7h0a2b5g4s1	345.25
07/08	Doordash, Inc. 311 Maynar St-I3a4o1y0f8u8	450.06
07/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,360.02
07/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	65.90



HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 2 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX3877

CREDITS (Continued)

Date	Description	Amount
07/09	Postmates Inc. 1080 Jul 7 St-C5e3x9k4z5o0	69.08
07/09	American Express Settlement XXXXXX3218	77.64
07/09	Doordash, Inc. 311 Maynar St-X3h5v2q2y5j4	1,083.62
07/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,254.03
07/10	Postmates Inc. 1080 Jul 8 St-H0c4x1t2o8x1	6.34
07/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	16.70
07/10	American Express Settlement XXXXXX3218	127.53
07/10	Doordash, Inc. 311 Maynar St-T5r9m8r6u1c7	731.25
07/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,717.47
07/13	Postmates Inc. 1080 Jul 9 St-l2y4t7o8w0b6	86.88
07/13	Postmates Inc. 1080 Jul 1 St-P0p5f6b5i0j7	102.65
07/13	Postmates Inc. 1080 Jul 1 St-V4z6j2c8s8x5	144.05
07/13	American Express Settlement XXXXXX3218	189.84
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	320.66
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	354.32
07/13	Doordash, Inc. 311 Maynar St-Y2h2w4n1k5g6	409.11
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	417.97
07/13	American Express Settlement XXXXXX3218	926.40
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,692.37
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,857.53
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,345.40
07/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	406.72
07/14	American Express Settlement XXXXXX3218	574.58
07/14	Doordash, Inc. 311 Maynar St-X0o4h8u0z9e3	1,351.28
07/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,748.51
07/15	American Express Settlement XXXXXX3218	38.52
07/15	Postmates Inc. 1080 Jul 1 St-O7w7f1p4y2i5	40.82
07/15	Postmates Inc. 1080 Jul 1 St-E0s4v4l4n3s0	88.63
07/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	300.19
07/15	Doordash, Inc. 311 Maynar St-R8e8h0u5c2o0	554.66
07/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,548.72
07/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	239.42
07/16	American Express Settlement XXXXXX3218	335.18
07/16	Doordash, Inc. 311 Maynar St-C6y9v1r3x0l8	699.34
07/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,160.03
07/17	Postmates Inc. 1080 Jul 1 St-G7a0b2w6a9r3	58.66
07/17	American Express Settlement XXXXXX3218	163.12
07/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	300.43
07/17	Doordash, Inc. 311 Maynar St-R1g6x9q1t0v2	606.51
07/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,700.58
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	22.58
07/20	American Express Settlement XXXXXX3218	55.00
07/20	Postmates Inc. 1080 Jul 1 St-E6e8u8v3h8e9	87.31
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	219.45
07/20	Doordash, Inc. 311 Maynar St-T3i7x1w6s8u4	411.85
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	450.95
07/20	American Express Settlement XXXXXX3218	1,004.10
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,607.57
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,397.49
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,117.75
07/21	American Express Settlement XXXXXX3218	74.79
07/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	504.60
07/21	Doordash, Inc. 311 Maynar St-J9p2h3i5o2x1	750.22
07/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,616.85
07/22	Postmates Inc. 1080 Jul 2 St-Q9o9e2f4r7j0	10.19
07/22	American Express Settlement XXXXXX3218	98.53
07/22	Doordash, Inc. 311 Maynar St-E2r6p5g4v3r3	172.70
07/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	316.43
07/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,859.80



HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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Statement Date: 07/31/2020
Primary Account: XXXXXX3877

CREDITS (Continued)

Date	Description	Amount
07/23	Postmates Inc. 1080 Jul 2 St-D5x0g0b1v9c3	31.26
07/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	88.06
07/23	American Express Settlement XXXXXX3218	321.51
07/23	Doordash, Inc. 311 Maynar St-R9z0x0z7m3n8	644.01
07/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,913.54
07/24	American Express Settlement XXXXXX3218	12.75
07/24	Postmates Inc. 1080 Jul 2 St-N4o1b6h8b9s8	127.27
07/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	326.59
07/24	Doordash, Inc. 311 Maynar St-Y0c5i3k8r3m0	681.26
07/24	Grubhub Inc Jul Actvty 20072422bsjuweu	1,820.19
07/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,252.33
07/27	Postmates Inc. 1080 Jul 2 St-D7t2s3i7v7f6	39.97
07/27	Postmates Inc. 1080 Jul 2 St-X6c2f5p3y7d4	68.03
07/27	Postmates Inc. 1080 Jul 2 St-H4e9g0k0f4j8	147.84
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	178.86
07/27	American Express Settlement XXXXXX3218	215.55
07/27	Doordash, Inc. 311 Maynar St-Z4d6j6r9j5i2	250.57
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	313.19
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	348.56
07/27	American Express Settlement XXXXXX3218	992.78
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,017.80
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,256.37
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,069.49
07/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	247.43
07/28	American Express Settlement XXXXXX3218	291.79
07/28	Doordash, Inc. 311 Maynar St-E0u5p7e2y4y1	1,229.54
07/28	Transfer From Coml Analysis Ck Account [REDACTED] 4777	1,846.14
07/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,679.44
07/29	Postmates Inc. 1080 Jul 2 St-C6s3t0d9q1u0	63.88
07/29	Postmates Inc. 1080 Jul 2 St-K0n9b2m8a7s4	69.22
07/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	138.76
07/29	American Express Settlement XXXXXX3218	283.47
07/29	Doordash, Inc. 311 Maynar St-Z7i0d0p4g2f6	605.14
07/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,943.22
07/30	American Express Settlement XXXXXX3218	28.42
07/30	Postmates Inc. 1080 Jul 2 St-l4x5i9k3i2k6	65.89
07/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	79.90
07/30	Doordash, Inc. 311 Maynar St-A8p0c6y9j1h5	592.81
07/31	American Express Settlement XXXXXX3218	55.20
07/31	Postmates Inc. 1080 Jul 2 St-l8t3d1g6s7h9	100.96
07/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	347.21
07/31	Doordash, Inc. 311 Maynar St-A2i3h7h6k8j8	367.09
07/31	Rave Associates, Fintechft XX-XXX5229	414.00
07/31	Grubhub Inc Jul Actvty 20073129bsjuweu	452.80
07/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,049.55

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
07/28	70499	6,294.34						

* Indicates a Gap in Check Number Sequence

HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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DEBITS

Date	Description	Amount
07/01	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,397.22
07/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,585.19
07/03	Rave Associates, Fintechft XX-XXX5229	578.00
07/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,717.72
07/06	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat- Ann Arbor	1,808.92
07/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	8,343.59
07/07	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Ann Arbor - Ecomm	175.65
07/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10,848.39
07/08	Imperial Beverag Fintechft XX-XXX5229	825.00
07/08	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,617.73
07/09	Fintech.net Fintechft XX-XXX5229	37.32
07/09	Olo - Help@olo.c Purchase Denise Willison	230.00
07/09	O & W, Incorpora Fintechft XX-XXX5229	250.00
07/09	Imperial Beverag Fintechft XX-XXX5229	410.00
07/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,622.95
07/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,599.29
07/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	19,847.18
07/14	National Wine & Fintechft XX-XXX5229	84.00
07/14	State Of Michgwl Liquorsale #xxxxx6455	175.62
07/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,821.47
07/15	Commercial Service Charge	80.21
07/15	State Of Michnws Liquorsale #xxxxx5959	432.87
07/15	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,058.46
07/16	Imperial Beverag Fintechft XX-XXX5229	564.00
07/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,869.97
07/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,829.30
07/20	Positive Solutio Support	580.83
07/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	15,793.22
07/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,946.46
07/22	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,457.65
07/23	O & W, Incorpora Fintechft XX-XXX5229	95.00
07/23	Daniel L. Jacob Fintechft XX-XXX5229	230.00
07/23	Rave Associates, Fintechft XX-XXX5229	742.00
07/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,931.38
07/24	Imperial Beverag Fintechft XX-XXX5229	650.00
07/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5,570.39
07/27	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	67.58
07/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	21,831.43
07/29	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,103.69
07/30	Transfer To Coml Analysis Ck Account [REDACTED] 4777	767.02
07/31	Imperial Beverag Fintechft XX-XXX5229	388.00
07/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,398.81

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/01		07/13		07/23	
07/02		07/14		07/24	
07/03		07/15		07/27	
07/06		07/16		07/28	
07/07		07/17		07/29	
07/08		07/20		07/30	
07/09		07/21		07/31	
07/10		07/22			

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Checking-Mercantile HC-AA

Statement Ending Balance	0.00
Deposits in Transit	24,096.02
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>24,096.02</u>
Book Balance	24,096.02
Adjustments*	0.00
Adjusted Book Balance	<u>24,096.02</u>

Total Checks and Charges Cleared 180,721.54 Total Deposits Cleared 180,721.54

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	06/14/2020		601.48	
General Ledger Entry	WORLD PAY - OLO AMEX	06/19/2020		21.38	
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		390.30	
General Ledger Entry	AMEX	06/25/2020		348.46	
General Ledger Entry	WORLDPAY	06/26/2020		5,708.03	
General Ledger Entry	AMEX	06/26/2020		405.98	
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		296.02	
General Ledger Entry	WORLD PAY - OLO AMEX	06/26/2020		26.50	
General Ledger Entry	WORLDPAY	06/27/2020		8,789.64	
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		543.56	
General Ledger Entry	AMEX	06/27/2020		345.82	
General Ledger Entry	WORLDPAY	06/28/2020		5,606.15	
General Ledger Entry	WORLD PAY - OLO AMEX	06/28/2020		11.66	
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		239.84	
General Ledger Entry	AMEX	06/28/2020		602.01	
General Ledger Entry	WORLDPAY	06/29/2020		2,794.16	
General Ledger Entry	DoorDash Sales HCAA 6.29.20	06/29/2020		409.66	
General Ledger Entry	AMEX	06/29/2020		19.96	
General Ledger Entry	WORLD PAY - OLO TENDER	06/29/2020		241.70	
General Ledger Entry	Unknown AMEX Variance HCAA	06/30/2020	eft	1.64	
General Ledger Entry	AMEX	06/30/2020		87.17	
General Ledger Entry	WORLD PAY - OLO TENDER	06/30/2020		283.57	
General Ledger Entry	Postmates Sales HCAA 6.30.20	06/30/2020		483.87	

General Ledger Entry	DoorDash Sales HCAA 6.30.20	06/30/2020		928.74
General Ledger Entry	WORLDPAY	06/30/2020		2,787.91
General Ledger Entry	Unknown WORLDPAY Variance HCAA	07/01/2020	eft	7.10
General Ledger Entry	WORLD PAY - OLO TENDER	07/01/2020		82.69
General Ledger Entry	DoorDash Sales HCAA 7.01.20	07/01/2020		350.07
General Ledger Entry	WORLDPAY	07/01/2020		3,192.86
General Ledger Entry	AMEX	07/01/2020		383.10
General Ledger Entry	WORLD PAY - OLO AMEX	07/01/2020		53.80
General Ledger Entry	WORLDPAY	07/02/2020		3,060.47
General Ledger Entry	DoorDash Sales HCAA 7.02.20	07/02/2020		814.85
General Ledger Entry	Imperial 16000149 HCAA	07/02/2020		251.10
General Ledger Entry	WORLD PAY - OLO TENDER	07/02/2020		359.09
General Ledger Entry	WORLD PAY - OLO AMEX	07/02/2020		52.47
General Ledger Entry	AMEX	07/02/2020		324.91
General Ledger Entry	DoorDash Sales HCAA 7.03.20	07/03/2020		527.28
General Ledger Entry	AMEX	07/03/2020		441.08
General Ledger Entry	WORLD PAY - OLO TENDER	07/03/2020		272.44
General Ledger Entry	WORLDPAY	07/03/2020		4,556.27
General Ledger Entry	WORLD PAY - OLO AMEX	07/04/2020		36.04
General Ledger Entry	WORLD PAY - OLO TENDER	07/04/2020		288.61
General Ledger Entry	WORLDPAY	07/04/2020		3,439.22
General Ledger Entry	AMEX	07/04/2020		329.26
General Ledger Entry	WORLDPAY	07/05/2020		5,849.30
General Ledger Entry	WORLD PAY - OLO AMEX	07/05/2020		38.43
General Ledger Entry	WORLD PAY - OLO TENDER	07/05/2020		133.57
General Ledger Entry	AMEX	07/05/2020		336.63
General Ledger Entry	WORLDPAY	07/06/2020		3,534.19
General Ledger Entry	DoorDash Sales HCAA 7.06.20	07/06/2020		292.78
General Ledger Entry	AMEX	07/06/2020		141.23
General Ledger Entry	WORLD PAY - OLO TENDER	07/06/2020		65.90
General Ledger Entry	WORLD PAY - OLO TENDER	07/07/2020		16.70
General Ledger Entry	DoorDash Sales HCAA 7.07.20	07/07/2020		1,049.87
General Ledger Entry	AMEX	07/07/2020		79.92
General Ledger Entry	WORLDPAY	07/07/2020		2,360.02
General Ledger Entry	Unknown AMEX Variance HCAA	07/08/2020	eft	5.88
General Ledger Entry	AMEX	07/08/2020		131.29
General Ledger Entry	WORLD PAY - OLO TENDER	07/08/2020		320.66
General Ledger Entry	WORLDPAY	07/08/2020		3,254.03
General Ledger Entry	DoorDash Sales HCAA 7.08.20	07/08/2020		450.06
General Ledger Entry	Postmates Sales HCAA 7.08.20	07/08/2020		16.66
General Ledger Entry	Postmates Sales HCAA 7.08.20	07/08/2020		345.25
General Ledger Entry	Unknown AMEX Variance HCAA	07/09/2020	eft	5.04
General Ledger Entry	Unknown AMEX Variance HCAA	07/09/2020	eft	11.04
General Ledger Entry	Unknown AMEX Variance HCAA	07/09/2020	eft	37.98

General Ledger Entry	WORLDPAY	07/09/2020	2,717.47	
General Ledger Entry	WORLD PAY - OLO TENDER	07/09/2020	354.32	
General Ledger Entry	DoorDash Sales HCAA 7.09.20	07/09/2020	1,083.62	
General Ledger Entry	Postmates Sales HCAA 7.09.20	07/09/2020	69.08	
General Ledger Entry	AMEX	07/09/2020	195.43	
General Ledger Entry	DoorDash Sales HCAA 7.10.20	07/10/2020	731.25	
General Ledger Entry	AMEX	07/10/2020	327.17	
General Ledger Entry	WORLDPAY	07/10/2020	3,692.37	
General Ledger Entry	WORLD PAY - OLO TENDER	07/10/2020	417.97	
General Ledger Entry	Postmates Sales HCAA 7.10.20	07/10/2020	6.34	
General Ledger Entry	WORLD PAY - OLO AMEX	07/10/2020	32.86	
General Ledger Entry	Unknown AMEX Variance HCAA	07/11/2020	eft	24.27
General Ledger Entry	WORLD PAY - OLO AMEX	07/11/2020	30.05	
General Ledger Entry	AMEX	07/11/2020	563.54	
General Ledger Entry	WORLD PAY - OLO TENDER	07/11/2020	406.72	
General Ledger Entry	WORLDPAY	07/11/2020	7,345.40	
General Ledger Entry	WORLD PAY - OLO TENDER	07/12/2020	300.19	
General Ledger Entry	AMEX	07/12/2020		591.44
General Ledger Entry	WORLDPAY	07/12/2020	5,857.53	
General Ledger Entry	WORLDPAY	07/13/2020	2,748.51	
General Ledger Entry	DoorDash Sales HCAA 7.13.20	07/13/2020	409.11	
General Ledger Entry	AMEX	07/13/2020	39.66	
General Ledger Entry	WORLD PAY - OLO TENDER	07/13/2020	239.42	
General Ledger Entry	Postmates Sales HCAA 7.13.20	07/13/2020	86.88	
General Ledger Entry	Postmates Sales HCAA 7.13.20	07/13/2020	102.65	
General Ledger Entry	Postmates Sales HCAA 7.13.20	07/13/2020	144.05	
General Ledger Entry	DoorDash Sales HCAA 7.14.20	07/14/2020	1,351.28	
General Ledger Entry	WORLDPAY	07/14/2020	2,548.72	
General Ledger Entry	AMEX	07/14/2020	253.80	
General Ledger Entry	WORLD PAY - OLO AMEX	07/14/2020	91.27	
General Ledger Entry	WORLD PAY - OLO TENDER	07/14/2020	300.43	
General Ledger Entry	DoorDash Sales HCAA 7.15.20	07/15/2020	554.66	
General Ledger Entry	Postmates Sales HCAA 7.15.20	07/15/2020	40.82	
General Ledger Entry	Postmates Sales HCAA 7.15.20	07/15/2020	88.63	
General Ledger Entry	WORLD PAY - OLO TENDER	07/15/2020		63.34
General Ledger Entry	WORLD PAY - OLO AMEX	07/15/2020	14.25	
General Ledger Entry	AMEX	07/15/2020	153.67	
General Ledger Entry	WORLDPAY	07/15/2020	3,160.03	
General Ledger Entry	DoorDash Sales HCAA 7.16.20	07/16/2020	699.34	
General Ledger Entry	WORLD PAY - OLO TENDER	07/16/2020	219.45	
General Ledger Entry	WORLDPAY	07/16/2020	2,700.58	
General Ledger Entry	AMEX	07/16/2020	56.61	
General Ledger Entry	Unknown AMEX Variance HCAA	07/17/2020	eft	9.45
General Ledger Entry	WORLDPAY	07/17/2020	4,397.49	

General Ledger Entry	AMEX	07/17/2020		450.28	
General Ledger Entry	WORLD PAY - OLO TENDER	07/17/2020		450.95	
General Ledger Entry	Postmates Sales HCAA 7.17.20	07/17/2020		58.66	
General Ledger Entry	DoorDash Sales HCAA 7.17.20	07/17/2020		606.51	
General Ledger Entry	AMEX	07/18/2020		529.43	
General Ledger Entry	WORLD PAY - OLO AMEX	07/18/2020		53.84	
General Ledger Entry	WORLD PAY - OLO TENDER	07/18/2020		504.60	
General Ledger Entry	WORLDPAY	07/18/2020		6,117.75	
General Ledger Entry	WORLDPAY	07/19/2020		3,607.57	
General Ledger Entry	AMEX	07/19/2020		63.08	
General Ledger Entry	WORLD PAY - OLO AMEX	07/19/2020		13.91	
General Ledger Entry	WORLD PAY - OLO TENDER	07/19/2020		316.43	
General Ledger Entry	Unknown AMEX Variance HCAA	07/20/2020	eft	10.48	
General Ledger Entry	WORLD PAY - OLO TENDER	07/20/2020		88.06	
General Ledger Entry	WORLDPAY	07/20/2020		2,616.85	
General Ledger Entry	AMEX	07/20/2020		101.42	
General Ledger Entry	DoorDash Sales HCAA 7.20.20	07/20/2020		411.85	
General Ledger Entry	Postmates Sales HCAA 7.20.20	07/20/2020		87.31	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	07/21/2020	eft	9.45	
General Ledger Entry	WORLD PAY - OLO TENDER	07/21/2020		326.59	
General Ledger Entry	WORLD PAY - OLO AMEX	07/21/2020		48.44	
General Ledger Entry	WORLDPAY	07/21/2020		2,859.80	
General Ledger Entry	AMEX	07/21/2020			282.51
General Ledger Entry	DoorDash Sales HCAA 7.21.20	07/21/2020		750.22	
General Ledger Entry	Unknown AMEX Variance HCAA	07/22/2020	eft	11.71	
General Ledger Entry	WORLDPAY	07/22/2020		2,913.54	
General Ledger Entry	Postmates Sales HCAA 7.22.20	07/22/2020		10.19	
General Ledger Entry	WORLD PAY - OLO TENDER	07/22/2020		178.86	
General Ledger Entry	AMEX	07/22/2020		13.13	
General Ledger Entry	DoorDash Sales HCAA 7.22.20	07/22/2020		172.70	
General Ledger Entry	WORLDPAY	07/23/2020		3,252.33	
General Ledger Entry	WORLD PAY - OLO TENDER	07/23/2020		313.19	
General Ledger Entry	AMEX	07/23/2020		221.94	
General Ledger Entry	DoorDash Sales HCAA 7.23.20	07/23/2020		644.01	
General Ledger Entry	Postmates Sales HCAA 7.23.20	07/23/2020		31.26	
General Ledger Entry	Unknown AMEX Variance HCAA	07/24/2020	eft	24.07	
General Ledger Entry	Unknown AMEX Variance HCAA	07/24/2020	eft	7.01	
General Ledger Entry	WORLD PAY - OLO AMEX	07/24/2020			121.80
General Ledger Entry	WORLDPAY	07/24/2020		6,256.37	
General Ledger Entry	WORLD PAY - OLO TENDER	07/24/2020		348.56	
General Ledger Entry	DoorDash Sales HCAA 7.24.20	07/24/2020		681.26	
General Ledger Entry	GRUBHUB Sales HCAA 7.24.20	07/24/2020		1,820.19	
General Ledger Entry	AMEX	07/24/2020			312.90
General Ledger Entry	Unknown AMEX Variance HCAA	07/25/2020	eft	1.83	

General Ledger Entry	WORLD PAY - OLO TENDER	07/25/2020	247.43	
General Ledger Entry	AMEX	07/25/2020	587.32	
General Ledger Entry	WORLDPAY	07/25/2020	7,087.01	
General Ledger Entry	Unknown AMEX Variance HCAA	07/26/2020		eft 1.11
General Ledger Entry	WORLDPAY	07/26/2020	6,017.80	
General Ledger Entry	WORLD PAY - OLO TENDER	07/26/2020	138.76	
General Ledger Entry	AMEX	07/26/2020	300.37	
General Ledger Entry	WORLD PAY - OLO AMEX	07/27/2020	78.11	
General Ledger Entry	WORLDPAY	07/27/2020	2,679.44	
General Ledger Entry	WORLD PAY - OLO TENDER	07/27/2020	79.90	
General Ledger Entry	Postmates Sales HCAA 7.27.20	07/27/2020	68.03	
General Ledger Entry	Postmates Sales HCAA 7.24.20	07/27/2020	127.27	
General Ledger Entry	DoorDash Sales HCAA 7.27.20	07/27/2020	250.57	
General Ledger Entry	Postmates Sales HCAA 7.27.20	07/27/2020	147.84	
General Ledger Entry	Postmates Sales HCAA 7.27.20	07/27/2020	39.97	
General Ledger Entry	AMEX	07/27/2020	213.72	
General Ledger Entry	Interco CASH	07/28/2020		eft 1,846.14
General Ledger Entry	DoorDash Sales HCAA 7.28.20	07/28/2020	1,229.54	
General Ledger Entry	AMEX	07/28/2020	29.25	
General Ledger Entry	WORLD PAY - OLO TENDER	07/28/2020	347.21	
General Ledger Entry	WORLDPAY	07/28/2020	2,943.22	
General Ledger Entry	Unknown AMEX Variance HCAA	07/29/2020		eft 5.88
General Ledger Entry	WORLD PAY - OLO AMEX	07/29/2020	19.97	
General Ledger Entry	AMEX	07/29/2020	36.86	
General Ledger Entry	Postmates Sales HCAA 7.29.20	07/29/2020	69.22	
General Ledger Entry	Postmates Sales HCAA 7.29.20	07/29/2020	63.88	
General Ledger Entry	WORLD PAY - OLO TENDER	07/29/2020		359.83
General Ledger Entry	DoorDash Sales HCAA 7.29.20	07/29/2020	605.14	
General Ledger Entry	WORLDPAY	07/29/2020	2,049.55	
General Ledger Entry	WORLD PAY - OLO AMEX	07/30/2020	38.42	
General Ledger Entry	DoorDash Sales HCAA 7.30.20	07/30/2020	592.81	
General Ledger Entry	AMEX	07/30/2020		251.47
General Ledger Entry	WORLD PAY - OLO TENDER	07/30/2020		453.18
General Ledger Entry	Postmates Sales HCAA 7.30.20	07/30/2020	65.89	
General Ledger Entry	WORLDPAY	07/30/2020		3,863.53
General Ledger Entry	Unknown AMEX Variance HCAA	07/31/2020		eft 55.20
General Ledger Entry	AMEX	07/31/2020		483.33
General Ledger Entry	Rave [REDACTED] HCAA	07/31/2020	414.00	
General Ledger Entry	WORLD PAY - OLO TENDER	07/31/2020	267.72	
General Ledger Entry	DoorDash Sales HCAA 7.31.20	07/31/2020	367.09	
General Ledger Entry	Postmates Sales HCAA 7.31.20	07/31/2020	100.96	
General Ledger Entry	GRUBHUB Sales HCAA 7.31.20	07/31/2020	452.80	
General Ledger Entry	WORLDPAY	07/31/2020		4,995.43
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020	202.31	

General Ledger Entry	WORLDPAY	08/01/2020		6,958.14
General Ledger Entry	AMEX	08/01/2020		521.91
General Ledger Entry	WORLDPAY	08/02/2020		3,966.96
General Ledger Entry	WORLD PAY - OLO AMEX	08/02/2020	28.62	
General Ledger Entry	AMEX	08/02/2020		359.93
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		509.21
Total Deposits				180,721.54 24,096.02

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/29/2020	eft	67.58	
General Ledger Entry	Interco CASH	06/29/2020	eft	22,541.39	
General Ledger Entry	Interco CASH	06/30/2020	eft	5,296.15	
General Ledger Entry	Unknown AMEX Variance HCAA	06/30/2020	eft	1.98	
General Ledger Entry	Unknown AMEX Variance HCAA	06/30/2020	eft	7.31	
Rave Associates		06/30/2020	eft	50.00	
General Ledger Entry	Unknown AMEX Variance HCAA	06/30/2020	eft	5.66	
General Ledger Entry	Interco CASH	07/01/2020	eft	3,397.22	
General Ledger Entry	Interco CASH	07/02/2020	eft	4,585.19	
General Ledger Entry	Unknown AMEX Variance HCAA	07/02/2020	eft	1.45	
General Ledger Entry	Unknown AMEX Variance HCAA	07/03/2020	eft	4.55	
General Ledger Entry	Interco CASH	07/03/2020	eft	3,717.72	
General Ledger Entry	Unknown AMEX Variance HCAA	07/03/2020	eft	16.68	
Rave Associates		07/03/2020	eft	578.00	
General Ledger Entry	Unknown AMEX Variance HCAA	07/04/2020	eft	13.70	
General Ledger Entry	Interco CASH	07/06/2020	eft	8,343.59	
General Ledger Entry	Unknown AMEX Variance HCAA	07/06/2020	eft	2.85	
General Ledger Entry	WorldPay Monthly Charges - P7 2020	07/07/2020	eft	1,808.92	
General Ledger Entry	Interco CASH	07/07/2020	eft	10,848.39	
General Ledger Entry	Unknown AMEX Variance HCAA	07/07/2020	eft	5.59	
General Ledger Entry	Vantiv Monthly Charges - P7 2020	07/07/2020	eft	175.65	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	07/08/2020	eft	62.28	
General Ledger Entry	Interco CASH	07/08/2020	eft	2,617.73	
Imperial Beverage		07/08/2020	eft	825.00	
OLO		07/09/2020	eft	230.00	
fintech		07/09/2020	eft	37.32	
O & W, Inc		07/09/2020	eft	250.00	
General Ledger Entry	Interco CASH	07/09/2020	eft	3,622.95	
Imperial Beverage		07/09/2020	eft	410.00	
General Ledger Entry	Interco CASH	07/10/2020	eft	3,599.29	
General Ledger Entry	Unknown AMEX Variance HCAA	07/11/2020	eft	9.89	
General Ledger Entry	Interco CASH	07/13/2020	eft	19,847.18	
General Ledger Entry	Unknown AMEX Variance HCAA	07/13/2020	eft	2.78	
State of Michigan - MLCC		07/14/2020	EFT	175.62	

National Wine _ Spir ts	07/14/2020	EFT	84.00
General Ledger Entry Interco CASH	07/14/2020	eft	4,821.47
State of Michigan - MLCC	07/15/2020	EFT	432.87
General Ledger Entry Interco CASH	07/15/2020	eft	3,058.46
General Ledger Entry Mercantile Monthly Bank Charges - P7 2020	07/15/2020	eft	80.21
Imperial Beverage	07/16/2020	EFT	564.00
General Ledger Entry Interco CASH	07/16/2020	eft	3,869.97
Michigan Dept of Treasury	07/16/2020	70499	6,294.34
General Ledger Entry Interco CASH	07/17/2020	eft	3,829.30
General Ledger Entry Unknown AMEX Variance HCAA	07/18/2020	eft	1.61
General Ledger Entry Interco CASH	07/20/2020	eft	15,793.22
General Ledger Entry Pos tive Solutions Support - Monthly Transaction P	07/21/2020	eft	580.83
General Ledger Entry Interco CASH	07/21/2020	eft	3,946.46
General Ledger Entry Interco CASH	07/22/2020	eft	3,457.65
General Ledger Entry Unknown AMEX Variance HCAA	07/22/2020	eft	3.75
General Ledger Entry Unknown AMEX Variance HCAA	07/22/2020	eft	1.85
O & W, Inc	07/23/2020	EFT	95.00
Daniel L Jacob & Co. Inc	07/23/2020	EFT	230.00
Rave Associates	07/23/2020	EFT	742.00
General Ledger Entry Interco CASH	07/23/2020	eft	2,931.38
Imperial Beverage	07/24/2020	EFT	650.00
General Ledger Entry Interco CASH	07/24/2020	eft	5,570.39
General Ledger Entry Unknown AMEX Variance HCAA	07/24/2020	eft	16.50
General Ledger Entry Unknown WORLDPAY Variance HCAA	07/25/2020	eft	17.52
General Ledger Entry Interco CASH	07/27/2020	eft	21,831.43
General Ledger Entry Interco CASH	07/29/2020	eft	4,103.69
General Ledger Entry Interco CASH	07/30/2020	eft	767.02
General Ledger Entry Interco CASH	07/31/2020	eft	3,398.81
Imperial Beverage	07/31/2020	EFT	388.00
General Ledger Entry Unknown AMEX Variance HCAA	07/31/2020	eft	0.20
Total Checks and Charges			180,721.54
			0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 07/31/2020
Primary Account: XXXXXX8215
Documents: 0

Period: 06/30/20 to 07/31/20

HOPCAT-MADISON, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8215

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	0.00	07/31/20	0.00	1,993.48 (7)	1,993.48 (7)

CREDITS

Date	Description	Amount
07/06	Transfer From Coml Analysis Ck Account [REDACTED] 4777	12.10
07/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	17.50
07/09	Transfer From Coml Analysis Ck Account [REDACTED] 4777	37.32
07/13	Transfer From Coml Analysis Ck Account [REDACTED] 4777	37.32
07/14	Unauthorized Transaction: Fintech.net Ach Notification Decision By Dwillison	37.32
07/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.92
07/23	Frank Beer Distr Fintech.net XX-XXX9108	1,784.00

DEBITS

Date	Description	Amount
07/06	Mthchs Worldpay Merch Bankcard [REDACTED] Hopcat - Madison	12.10
07/07	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Madison - Ecomm	17.50
07/09	Fintech.net Fintech.net XX-XXX9108	37.32
07/13	Fintech.net Fintech.net XX-XXX9108	37.32
07/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	37.32
07/15	Commercial Service Charge	67.92
07/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,784.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/06		07/13		07/23	
07/07		07/14			
07/09		07/15			

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Checking-HC Madison Merc

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared 2,250.16 Total Deposits Cleared 2,250.16

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Wisconsin Dist 4154755ADJ 4617298ADJ HCM		06/29/2020		294.00	
General Ledger Entry Interco CASH		07/06/2020	eft	12.10	
General Ledger Entry Interco CASH		07/07/2020	eft	17.50	
General Ledger Entry Interco CASH		07/09/2020	eft	37.32	
General Ledger Entry Interco CASH		07/13/2020	eft	37.32	
General Ledger Entry Interco CASH		07/15/2020	eft	67.92	
General Ledger Entry Frank Beer 2937754 HCMA		07/23/2020		1,784.00	
Total Deposits				2,250.16	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry Interco CASH		06/29/2020	eft	294.00	
General Ledger Entry Vantiv Monthly Charges - P7 2020		07/07/2020	eft	17.50	
General Ledger Entry WorldPay Monthly Charges - P7 2020		07/07/2020	eft	12.10	
fintech		07/09/2020	eft	37.32	
General Ledger Entry Interco CASH		07/14/2020	eft	37.32	
General Ledger Entry Mercantile Monthly Bank Charges - P7 2020		07/15/2020	eft	67.92	
General Ledger Entry Interco CASH		07/23/2020	eft	1,784.00	
Total Checks and Charges				2,250.16	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 07/31/2020
Primary Account: XXXXXX5216
Documents: 0

Period: 06/30/20 to 07/31/20

HOPCAT-LEXINGTON, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX5216

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	0.00	07/31/20	0.00	87.37 (3)	87.37 (3)

CREDITS

Date	Description	Amount
07/06	Transfer From Coml Analysis Ck Account [REDACTED] 4777	2.10
07/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	17.50
07/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.77

DEBITS

Date	Description	Amount
07/06	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Lexington	2.10
07/07	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Lexington - Ecomm	17.50
07/15	Commercial Service Charge	67.77

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/06		07/07		07/15	

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Checking HC Lexington Merc

Statement Ending Balance	-45.46
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	-45.46
Book Balance	-45.46
Adjustments*	0.00
Adjusted Book Balance	-45.46

Total Checks and Charges Cleared 87.37 Total Deposits Cleared 87.37

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		07/06/2020	eft	2.10	
General Ledger Entry Interco CASH		07/07/2020	eft	17.50	
General Ledger Entry Interco CASH		07/15/2020	eft	67.77	
Total Deposits				87.37	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry WorldPay Monthly Charges - P7 2020		07/07/2020	eft	2.10	
General Ledger Entry Vantiv Monthly Charges - P7 2020		07/07/2020	eft	17.50	
General Ledger Entry Mercantile Monthly Bank Charges - P7 2020		07/15/2020	eft	67.77	
Total Checks and Charges				87.37	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX0830
Documents: 0

Period: 06/30/20 to 07/31/20

HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0830

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	0.00	07/31/20	0.00	109,382.61 (136)	109,382.61 (45)

CREDITS

Date	Description	Amount
07/01	American Express Settlement XXXXXX6034	57.64
07/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	105.29
07/01	Doordash, Inc. 601 P Stre St-C7I0q1n6n7u1	495.78
07/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,584.28
07/02	American Express Settlement XXXXXX6034	29.68
07/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	114.86
07/02	Doordash, Inc. 601 P Stre St-G1y7s1a1e0y2	966.43
07/03	American Express Settlement XXXXXX6034	73.33
07/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	159.18
07/03	Doordash, Inc. 601 P Stre St-J8q7y6g0l6s7	636.30
07/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,714.78
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	45.68
07/06	American Express Settlement XXXXXX6034	46.58
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	120.73
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	255.46
07/06	Doordash, Inc. 601 P Stre St-N3c7n6z1j0d2	304.50
07/06	American Express Settlement XXXXXX6034	427.21
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,817.32
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,239.66
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,751.75
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,797.85
07/07	American Express Settlement XXXXXX6034	171.89
07/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	278.44
07/07	Doordash, Inc. 601 P Stre St-X6t7o1b1k8i8	974.94
07/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,577.65
07/08	Postmates Inc. 1140 Jul 6 St-I2i5w7s8f6m0	57.67
07/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	67.55
07/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	101.21
07/08	American Express Settlement XXXXXX6034	104.39
07/08	Doordash, Inc. 601 P Stre St-H7i9y9h2d0s2	396.97
07/08	Postmates Inc. 1140 Jun 2 St-G7i6d3b4i6w0	1,004.18
07/09	American Express Settlement XXXXXX6034	40.89
07/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	80.41



HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 2 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX0830

CREDITS (Continued)

Date	Description	Amount
07/09	Postmates Inc. 1140 Jul 7 St-E3i1j1h2q7m5	143.24
07/09	Doordash, Inc. 601 P Stre St-W5r5s9r5l5d8	545.33
07/09	Transfer From Coml Analysis Ck Account [REDACTED] 4777	581.45
07/10	American Express Settlement XXXXXX6034	12.35
07/10	Postmates Inc. 1140 Jul 8 St-G9a7l5x4j9p2	95.99
07/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	112.61
07/10	Doordash, Inc. 601 P Stre St-B5v5a1a7b4m6	423.61
07/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,394.47
07/13	Postmates Inc. 1140 Jul 9 St-H2q7f2r0n5a1	21.87
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	90.26
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	105.44
07/13	American Express Settlement XXXXXX6034	167.85
07/13	Postmates Inc. 1140 Jul 1 St-A9t8c8v8g8y7	168.11
07/13	Postmates Inc. 1140 Jul 1 St-H1n9q4u5r1b5	183.87
07/13	American Express Settlement XXXXXX6034	214.19
07/13	Doordash, Inc. 601 P Stre St-S1z3v5m7c2c9	217.80
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	227.53
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,937.36
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,361.35
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,625.40
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,656.53
07/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	121.32
07/14	American Express Settlement XXXXXX6034	149.29
07/14	Doordash, Inc. 601 P Stre St-H4p0r8i3b5v0	909.98
07/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	128.71
07/15	Postmates Inc. 1140 Jul 1 St-W4k8u2n1z6l9	146.02
07/15	Postmates Inc. 1140 Jul 1 St-D8z0u1v7l5r5	189.88
07/15	Doordash, Inc. 601 P Stre St-T6y3f8n1o9r4	623.38
07/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,881.82
07/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,203.21
07/16	Postmates Inc. 1140 Jul 1 St-L0r9s1i4l6z3	62.38
07/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	125.25
07/16	American Express Settlement XXXXXX6034	231.68
07/16	Doordash, Inc. 601 P Stre St-R5a4n4c7d8b2	674.95
07/16	Transfer From Coml Analysis Ck Account [REDACTED] 4777	2,745.11
07/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	66.73
07/17	American Express Settlement XXXXXX6034	107.78
07/17	Postmates Inc. 1140 Jul 1 St-D4r7u3v7u4z5	126.92
07/17	Doordash, Inc. 601 P Stre St-O4c4d1x7e9n4	343.29
07/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,237.16
07/20	Postmates Inc. 1140 Jul 1 St-T9c0k6f9q3v8	50.82
07/20	Postmates Inc. 1140 Jul 1 St-U2b1f5z3i6m8	73.94
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	102.03
07/20	Postmates Inc. 1140 Jul 1 St-V4n1t4j0g9j7	107.37
07/20	American Express Settlement XXXXXX6034	124.37
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	289.02
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	290.46
07/20	Doordash, Inc. 601 P Stre St-H9e8y8p6l4j3	296.71
07/20	American Express Settlement XXXXXX6034	457.73
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,936.56
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,074.63
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,901.28
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,205.32
07/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	60.45
07/21	American Express Settlement XXXXXX6034	71.48
07/21	Doordash, Inc. 601 P Stre St-D2p5r1g0a6b9	1,064.12
07/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,613.96
07/22	American Express Settlement XXXXXX6034	60.14
07/22	Postmates Inc. 1140 Jul 2 St-M6p9u7x6l7e8	133.39

MGWCSTMTN 200801-16949-0002



HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 3 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX0830

CREDITS (Continued)

Date	Description	Amount
07/22	Postmates Inc. 1140 Jul 1 St-F1I5d9p9z9z4	139.28
07/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	155.56
07/22	Doordash, Inc. 601 P Stre St-R6h6h6b9c8w0	537.54
07/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,903.88
07/23	Postmates Inc. 1140 Jul 2 St-H1t2f5r1I8o9	61.23
07/23	American Express Settlement XXXXXX6034	110.76
07/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	177.24
07/23	Doordash, Inc. 601 P Stre St-E4i5w4p8n9y5	514.60
07/24	Postmates Inc. 1140 Jul 2 St-X4u3e8x1a4p5	98.98
07/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	209.49
07/24	American Express Settlement XXXXXX6034	297.44
07/24	Doordash, Inc. 601 P Stre St-R2k9e3t0n9u7	424.32
07/24	Grubhub Inc Jul Actvty XXXXX422-2dptzv	1,046.67
07/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,415.16
07/27	Postmates Inc. 1140 Jul 2 St-A0y0g8d6y5z8	70.82
07/27	Postmates Inc. 1140 Jul 2 St-W1f3e2y7u6I9	83.10
07/27	Postmates Inc. 1140 Jul 2 St-X1t1y2I0x1y0	130.01
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	162.16
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	175.76
07/27	American Express Settlement XXXXXX6034	257.47
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	259.78
07/27	Doordash, Inc. 601 P Stre St-Z8k3I7z0v6h5	301.77
07/27	K & Z Distributi Fintechft XX-XXX2999	540.00
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,792.42
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,335.42
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,496.84
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,310.89
07/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	54.15
07/28	American Express Settlement XXXXXX6034	124.36
07/28	Doordash, Inc. 601 P Stre St-R9o5z3g0a7a6	760.54
07/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,574.23
07/29	Postmates Inc. 1140 Jul 2 St-B9t6g6e9g2t8	77.41
07/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	97.05
07/29	Postmates Inc. 1140 Jul 2 St-I1g1h0v0v4i5	119.61
07/29	Doordash, Inc. 601 P Stre St-F7I1k7r5o7g0	189.71
07/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,505.08
07/30	Postmates Inc. 1140 Jul 2 St-Z5w7h3f7e0x5	40.65
07/30	Doordash, Inc. 601 P Stre St-O7f0b4s4h9u7	347.41
07/31	Quail Distributi Fintechft XX-XXX2999	11.00
07/31	Postmates Inc. 1140 Jul 2 St-R4p5z4n7r9e9	125.89
07/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	182.44
07/31	Grubhub Inc Jul Actvty XXXXX129-2dptzv	250.69
07/31	Doordash, Inc. 601 P Stre St-Y3s2I5n6r9c9	410.99
07/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,627.08

DEBITS

Date	Description	Amount
07/01	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,242.99
07/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	115.97
07/02	K & Z Distributi Fintechft XX-XXX2999	995.00
07/03	B & J Enterprise Fintechft XX-XXX2999	515.00
07/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,068.59
07/06	Premier Midwest Fintechft XX-XXX2999	71.00
07/06	Restaurant Techn Cash Conc [REDACTED]	403.87
07/06	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat Lincoln	822.13
07/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	13,509.74
07/07	Billing Vantiv_intg_pynt Merch Bankcard [REDACTED] Hopcat Lincoln - Ecomm	108.98
07/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,893.94

MGMCSMTN 200801-16849-0003

HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 4 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX0830

DEBITS (Continued)

Date	Description	Amount
07/08	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,731.97
07/09	Fintech.net Fintechft XX-XXX2999	37.32
07/09	Olo - Help@olo.c Purchase Denise Willison	186.00
07/09	House Of Beers W Fintechft XX-XXX2999	206.00
07/09	K & Z Distributi Fintechft XX-XXX2999	258.00
07/09	Quality Brands O Fintechft XX-XXX2999	704.00
07/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,039.03
07/13	Quail Distributi Fintechft XX-XXX2999	234.00
07/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	14,743.56
07/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,180.59
07/15	Commercial Service Charge	75.29
07/15	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5,097.73
07/16	Nbf Bus Tx Neb Dept Revenue Txp*01012434817*04100*200630*T*0000383937*Efwsc*	3,839.37
07/17	K & Z Distributi Fintechft XX-XXX2999	129.00
07/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,752.88
07/20	Support Positive Solutio \$490 X 12	191.66
07/20	Restaurant Techn Cash Conc [REDACTED]	678.51
07/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	13,040.07
07/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,810.01
07/22	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,929.79
07/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	863.83
07/24	B & J Enterprise Fintechft XX-XXX2999	120.00
07/24	Quality Brands O Fintechft XX-XXX2999	447.00
07/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,925.06
07/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17,916.44
07/28	City Of Lincoln Restaurant [REDACTED]	1,023.51
07/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,489.77
07/29	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,988.86
07/30	Transfer To Coml Analysis Ck Account [REDACTED] 4777	35.26
07/30	K & Z Distributi Fintechft XX-XXX2999	352.80
07/31	B & J Enterprise Fintechft XX-XXX2999	60.00
07/31	Restaurant Equip Cons Coll [REDACTED]	415.00
07/31	Quality Brands O Fintechft XX-XXX2999	550.00
07/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,583.09

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/01		07/13		07/23	
07/02		07/14		07/24	
07/03		07/15		07/27	
07/06		07/16		07/28	
07/07		07/17		07/29	
07/08		07/20		07/30	
07/09		07/21		07/31	
07/10		07/22			

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: HC Lincoln Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	18,502.95
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>18,502.95</u>
Book Balance	18,502.95
Adjustments*	0.00
Adjusted Book Balance	<u>18,502.95</u>

Total Checks and Charges Cleared

132,439.09 Total Deposits Cleared 132,439.09

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	HCLN RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/10/2020			80.00
General Ledger Entry	AMEX	06/19/2020		28.44	
General Ledger Entry	WORLD PAY - OLO AMEX	06/23/2020		30.91	
General Ledger Entry	AMEX	06/25/2020		78.04	
General Ledger Entry	WORLD PAY - OLO AMEX	06/25/2020		117.33	
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		108.58	
General Ledger Entry	WORLDPAY	06/26/2020		6,367.77	
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		199.65	
General Ledger Entry	AMEX	06/26/2020		175.09	
General Ledger Entry	WORLDPAY	06/27/2020		6,978.27	
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		405.89	
General Ledger Entry	AMEX	06/27/2020			204.88
General Ledger Entry	WORLDPAY	06/28/2020		4,394.29	
General Ledger Entry	AMEX	06/28/2020		61.42	
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		62.08	
General Ledger Entry	WORLD PAY - OLO TENDER	06/29/2020		105.29	
General Ledger Entry	WORLDPAY	06/29/2020		1,700.14	
General Ledger Entry	AMEX	06/29/2020		59.23	
General Ledger Entry	DoorDash Sales HCLN 6.29.20	06/29/2020		341.04	
General Ledger Entry	WORLD PAY - OLO TENDER	06/30/2020		114.86	
General Ledger Entry	AMEX	06/30/2020		30.71	
General Ledger Entry	DoorDash Sales HCLN 6.30.20	06/30/2020		898.44	
General Ledger Entry	WORLDPAY	06/30/2020		2,584.28	

General Ledger Entry	Postmates Sales HCLN 6.30.20	06/30/2020		794.08
General Ledger Entry	Unknown AMEX Variance HCLN	07/01/2020	eft	6.55
General Ledger Entry	Unknown AMEX Variance HCLN	07/01/2020	eft	11.21
General Ledger Entry	Unknown AMEX Variance HCLN	07/01/2020	eft	5.68
General Ledger Entry	WORLDPAY	07/01/2020		2,714.78
General Ledger Entry	AMEX	07/01/2020		75.82
General Ledger Entry	DoorDash Sales HCLN 7.01.20	07/01/2020		495.78
General Ledger Entry	WORLD PAY - OLO TENDER	07/01/2020		159.18
General Ledger Entry	DoorDash Sales HCLN 7.02.20	07/02/2020		966.43
General Ledger Entry	AMEX	07/02/2020		48.13
General Ledger Entry	WORLDPAY	07/02/2020		2,817.32
General Ledger Entry	WORLD PAY - OLO TENDER	07/02/2020		120.73
General Ledger Entry	Unknown AMEX Variance HCLN	07/03/2020	eft	8.74
General Ledger Entry	Unknown AMEX Variance HCLN	07/03/2020	eft	4.18
General Ledger Entry	AMEX	07/03/2020		100.40
General Ledger Entry	DoorDash Sales HCLN 7.03.20	07/03/2020		636.30
General Ledger Entry	WORLD PAY - OLO TENDER	07/03/2020		45.68
General Ledger Entry	WORLDPAY	07/03/2020		3,797.85
General Ledger Entry	WORLD PAY - OLO AMEX	07/04/2020		23.52
General Ledger Entry	WORLD PAY - OLO TENDER	07/04/2020		255.46
General Ledger Entry	WORLDPAY	07/04/2020		3,239.66
General Ledger Entry	AMEX	07/04/2020		318.07
General Ledger Entry	AMEX	07/05/2020		177.61
General Ledger Entry	WORLDPAY	07/05/2020		3,751.75
General Ledger Entry	WORLD PAY - OLO TENDER	07/05/2020		278.44
General Ledger Entry	AMEX	07/06/2020		108.03
General Ledger Entry	WORLDPAY	07/06/2020		1,577.65
General Ledger Entry	WORLD PAY - OLO TENDER	07/06/2020		67.55
General Ledger Entry	DoorDash Sales HCLN 7.06.20	07/06/2020		304.50
General Ledger Entry	WORLDPAY	07/07/2020		101.21
General Ledger Entry	DoorDash Sales HCLN 7.07.20	07/07/2020		974.94
General Ledger Entry	WORLD PAY - OLO TENDER	07/07/2020		80.41
General Ledger Entry	WORLD PAY - OLO AMEX	07/07/2020		42.40
General Ledger Entry	WORLD PAY - OLO TENDER	07/08/2020		112.61
General Ledger Entry	WORLDPAY	07/08/2020		1,394.47
General Ledger Entry	Postmates Sales HCLN 7.08.20	07/08/2020		1,004.18
General Ledger Entry	AMEX	07/08/2020		12.84
General Ledger Entry	Postmates Sales HCLN 7.08.20	07/08/2020		57.67
General Ledger Entry	DoorDash Sales HCLN 7.08.20	07/08/2020		396.97
General Ledger Entry	Interco CASH	07/09/2020	eft	581.45
General Ledger Entry	DoorDash Sales HCLN 7.09.20	07/09/2020		545.33
General Ledger Entry	Postmates Sales HCLN 7.09.20	07/09/2020		143.24
General Ledger Entry	WORLDPAY	07/09/2020		2,361.35
General Ledger Entry	WORLD PAY - OLO TENDER	07/09/2020		90.26

General Ledger Entry	WORLD PAY - OLO AMEX	07/09/2020		38.84
General Ledger Entry	AMEX	07/09/2020		134.78
General Ledger Entry	DoorDash Sales HCLN 7.10.20	07/10/2020		423.61
General Ledger Entry	Postmates Sales HCLN 7.10.20	07/10/2020		95.99
General Ledger Entry	WORLDPAY	07/10/2020		4,656.53
General Ledger Entry	WORLD PAY - OLO TENDER	07/10/2020		105.44
General Ledger Entry	AMEX	07/10/2020		56.96
General Ledger Entry	WORLDPAY	07/11/2020		4,625.40
General Ledger Entry	WORLD PAY - OLO TENDER	07/11/2020		227.53
General Ledger Entry	AMEX	07/11/2020		163.95
General Ledger Entry	WORLDPAY	07/12/2020		1,937.36
General Ledger Entry	AMEX	07/12/2020		154.09
General Ledger Entry	WORLD PAY - OLO TENDER	07/12/2020		121.32
General Ledger Entry	DoorDash Sales HCLN 7.13.20	07/13/2020		217.80
General Ledger Entry	Postmates Sales HCLN 7.13.20	07/13/2020		183.87
General Ledger Entry	WORLDPAY	07/13/2020		1,881.82
General Ledger Entry	WORLD PAY - OLO TENDER	07/13/2020		128.71
General Ledger Entry	Postmates Sales HCLN 7.13.20	07/13/2020		168.11
General Ledger Entry	Postmates Sales HCLN 7.13.20	07/13/2020		21.87
General Ledger Entry	Unknown AMEX Variance HCLN	07/14/2020	eft	3.90
General Ledger Entry	AMEX	07/14/2020		240.06
General Ledger Entry	WORLD PAY - OLO TENDER	07/14/2020		125.25
General Ledger Entry	DoorDash Sales HCLN 7.14.20	07/14/2020		909.98
General Ledger Entry	WORLDPAY	07/14/2020		2,203.21
General Ledger Entry	AMEX	07/15/2020		111.44
General Ledger Entry	DoorDash Sales HCLN 7.15.20	07/15/2020		623.38
General Ledger Entry	Postmates Sales HCLN 7.15.20	07/15/2020		189.88
General Ledger Entry	Postmates Sales HCLN 7.15.20	07/15/2020		146.02
General Ledger Entry	WORLDPAY	07/15/2020		2,237.16
General Ledger Entry	WORLD PAY - OLO TENDER	07/15/2020		66.73
General Ledger Entry	Interco CASH	07/16/2020	eft	2,745.11
General Ledger Entry	AMEX	07/16/2020		128.66
General Ledger Entry	Postmates Sales HCLN 7.16.20	07/16/2020		62.38
General Ledger Entry	WORLDPAY	07/16/2020		1,936.56
General Ledger Entry	DoorDash Sales HCLN 7.16.20	07/16/2020		674.95
General Ledger Entry	WORLD PAY - OLO TENDER	07/16/2020		102.03
General Ledger Entry	Postmates Sales HCLN 7.17.20	07/17/2020		126.92
General Ledger Entry	WORLDPAY	07/17/2020		2,901.28
General Ledger Entry	AMEX	07/17/2020		62.95
General Ledger Entry	WORLD PAY - OLO AMEX	07/17/2020		115.69
General Ledger Entry	DoorDash Sales HCLN 7.17.20	07/17/2020		343.29
General Ledger Entry	WORLD PAY - OLO TENDER	07/17/2020		290.46
General Ledger Entry	WORLDPAY	07/18/2020		5,205.32
General Ledger Entry	AMEX	07/18/2020		295.43

General Ledger Entry	WORLD PAY - OLO TENDER	07/18/2020	289.02	
General Ledger Entry	WORLDPAY	07/19/2020	2,074.63	
General Ledger Entry	AMEX	07/19/2020	73.81	
General Ledger Entry	WORLD PAY - OLO TENDER	07/19/2020	60.45	
General Ledger Entry	Unknown AMEX Variance HCLN	07/20/2020	eft 33.64	
General Ledger Entry	AMEX	07/20/2020	62.24	
General Ledger Entry	Postmates Sales HCLN 7.20.20	07/20/2020	107.37	
General Ledger Entry	Postmates Sales HCLN 7.20.20	07/20/2020	73.94	
General Ledger Entry	WORLDPAY	07/20/2020	1,613.96	
General Ledger Entry	Postmates Sales HCLN 7.20.20	07/20/2020	50.82	
General Ledger Entry	DoorDash Sales HCLN 7.20.20	07/20/2020	296.71	
General Ledger Entry	WORLD PAY - OLO TENDER	07/20/2020	155.56	
General Ledger Entry	WORLD PAY - OLO TENDER	07/21/2020	177.24	
General Ledger Entry	WORLDPAY	07/21/2020	1,903.88	
General Ledger Entry	AMEX	07/21/2020	114.51	
General Ledger Entry	DoorDash Sales HCLN 7.21.20	07/21/2020	1,064.12	
General Ledger Entry	Unknown AMEX Variance HCLN	07/22/2020	eft 9.24	
General Ledger Entry	WORLDPAY	07/22/2020	2,470.14	
General Ledger Entry	WORLD PAY - OLO TENDER	07/22/2020	209.49	
General Ledger Entry	DoorDash Sales HCLN 7.22.20	07/22/2020	537.54	
General Ledger Entry	AMEX	07/22/2020		307.58
General Ledger Entry	Postmates Sales HCLN 7.22.20	07/22/2020	139.28	
General Ledger Entry	Postmates Sales HCLN 7.22.20	07/22/2020	133.39	
General Ledger Entry	WORLD PAY - OLO TENDER	07/23/2020	175.76	
General Ledger Entry	WORLDPAY	07/23/2020	3,335.42	
General Ledger Entry	Postmates Sales HCLN 7.23.20	07/23/2020	61.23	
General Ledger Entry	DoorDash Sales HCLN 7.23.20	07/23/2020	514.60	
General Ledger Entry	DoorDash Sales HCLN 7.24.20	07/24/2020	424.32	
General Ledger Entry	Postmates Sales HCLN 7.24.20	07/24/2020	98.98	
General Ledger Entry	GRUBHUB Sales HCLN 7.24.20	07/24/2020	1,046.67	
General Ledger Entry	WORLDPAY	07/24/2020	4,496.84	
General Ledger Entry	WORLD PAY - OLO TENDER	07/24/2020	162.16	
General Ledger Entry	AMEX	07/24/2020	266.01	
General Ledger Entry	WORLD PAY - OLO TENDER	07/25/2020	259.78	
General Ledger Entry	WORLDPAY	07/25/2020	5,310.89	
General Ledger Entry	AMEX	07/26/2020	128.65	
General Ledger Entry	WORLD PAY - OLO TENDER	07/26/2020	54.15	
General Ledger Entry	WORLDPAY	07/26/2020	2,792.42	
General Ledger Entry	DoorDash Sales HCLN 7.27.20	07/27/2020	301.77	
General Ledger Entry	Postmates Sales HCLN 7.27.20	07/27/2020	70.82	
General Ledger Entry	K&Z Dist [REDACTED] HCLN	07/27/2020	540.00	
General Ledger Entry	WORLD PAY - OLO TENDER	07/27/2020	97.05	
General Ledger Entry	WORLDPAY	07/27/2020	1,574.23	
General Ledger Entry	Postmates Sales HCLN 7.27.20	07/27/2020	130.01	

General Ledger Entry	Postmates Sales HCLN 7.27.20	07/27/2020		83.10	
General Ledger Entry	WORLDPAY	07/28/2020		1,505.08	
General Ledger Entry	DoorDash Sales HCLN 7.28.20	07/28/2020		760.54	
General Ledger Entry	Postmates Sales HCLN 7.29.20	07/29/2020		119.61	
General Ledger Entry	WORLD PAY - OLO TENDER	07/29/2020		182.44	
General Ledger Entry	DoorDash Sales HCLN 7.29.20	07/29/2020		189.71	
General Ledger Entry	WORLDPAY	07/29/2020		1,627.08	
General Ledger Entry	Postmates Sales HCLN 7.29.20	07/29/2020		77.41	
General Ledger Entry	Unknown AMEX Variance HCLN	07/30/2020	eft	31.43	
General Ledger Entry	DoorDash Sales HCLN 7.30.20	07/30/2020		347.41	
General Ledger Entry	Postmates Sales HCLN 7.30.20	07/30/2020		40.65	
General Ledger Entry	AMEX	07/30/2020			170.60
General Ledger Entry	WORLDPAY	07/30/2020			2,754.68
General Ledger Entry	WORLD PAY - OLO TENDER	07/30/2020		69.74	
General Ledger Entry	WORLDPAY	07/31/2020			3,934.64
General Ledger Entry	WORLD PAY - OLO TENDER	07/31/2020		269.40	
General Ledger Entry	Quail [REDACTED] HCLN	07/31/2020		11.00	
General Ledger Entry	Postmates Sales HCLN 7.31.20	07/31/2020		125.89	
General Ledger Entry	DoorDash Sales HCLN 7.31.20	07/31/2020		410.99	
General Ledger Entry	AMEX	07/31/2020			110.57
General Ledger Entry	GRUBHUB Sales HCLN 7.31.20	07/31/2020		250.69	
General Ledger Entry	WORLDPAY	08/01/2020			6,530.51
General Ledger Entry	AMEX	08/01/2020			233.02
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020			184.21
General Ledger Entry	AMEX	08/02/2020			159.99
General Ledger Entry	WORLDPAY	08/02/2020			3,721.83
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020			110.44
Total Deposits				132,439.09	18,502.95

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/29/2020	eft	19,352.94	
General Ledger Entry	Interco CASH	06/30/2020	eft	3,514.08	
General Ledger Entry	Interco CASH	07/01/2020	eft	3,242.99	
General Ledger Entry	Unknown AMEX Variance HCLN	07/01/2020	eft	1.83	
K&Z Distributing Co.		07/02/2020	EFT	995.00	
General Ledger Entry	Interco CASH	07/02/2020	eft	115.97	
General Ledger Entry	Unknown AMEX Variance HCLN	07/02/2020	eft	12.39	
General Ledger Entry	Unknown AMEX Variance HCLN	07/02/2020	eft	2.49	
General Ledger Entry	Unknown AMEX Variance HCLN	07/02/2020	eft	9.16	
State Distributing		07/03/2020	EFT	515.00	
General Ledger Entry	Interco CASH	07/03/2020	eft	3,068.59	
Premier-Midwest Beverage Co.		07/06/2020	eft	71.00	
Restaurant Technologies, Inc		07/06/2020	eft	403.87	

General Ledger Entry	Interco CASH	07/06/2020	eft	13,509.74
General Ledger Entry	WorldPay Monthly Charges - P7 2020	07/07/2020	eft	822.13
General Ledger Entry	Vantiv Monthly Charges - P7 2020	07/07/2020	eft	108.98
General Ledger Entry	Interco CASH	07/07/2020	eft	2,893.94
General Ledger Entry	Unknown AMEX Variance HCLN	07/08/2020	eft	5.72
General Ledger Entry	Unknown AMEX Variance HCLN	07/08/2020	eft	3.64
General Ledger Entry	Interco CASH	07/08/2020	eft	1,731.97
fintech		07/09/2020	eft	37.32
OLO		07/09/2020	eft	186.00
K&Z Distributing Co.		07/09/2020	EFT	258.00
House of Beers Wholesale LLC		07/09/2020	EFT	206.00
Quality Brands of Lincoln LLC		07/09/2020	EFT	704.00
General Ledger Entry	Unknown AMEX Variance HCLN	07/09/2020	eft	16.07
General Ledger Entry	Unknown AMEX Variance HCLN	07/09/2020	eft	0.49
General Ledger Entry	Interco CASH	07/10/2020	eft	2,039.03
Quail Distributing, Inc.		07/13/2020	EFT	234.00
General Ledger Entry	Interco CASH	07/13/2020	eft	14,743.56
General Ledger Entry	Interco CASH	07/14/2020	eft	1,180.59
General Ledger Entry	Mercantile Monthly Bank Charges - P7 2020	07/15/2020	eft	75.29
General Ledger Entry	Interco CASH	07/15/2020	eft	5,097.73
General Ledger Entry	Unknown AMEX Variance HCLN	07/16/2020	eft	4.80
General Ledger Entry	Unknown AMEX Variance HCLN	07/16/2020	eft	12.94
General Ledger Entry	1140 Sales & Use Tax Payment	07/16/2020		3,839.37
K&Z Distributing Co.		07/17/2020	EFT	129.00
General Ledger Entry	Interco CASH	07/17/2020	eft	2,752.88
General Ledger Entry	Unknown AMEX Variance HCLN	07/17/2020	eft	8.38
General Ledger Entry	Unknown AMEX Variance HCLN	07/17/2020	eft	27.00
Restaurant Technologies, Inc		07/20/2020	EFT	678.51
General Ledger Entry	Interco CASH	07/20/2020	eft	13,040.07
General Ledger Entry	Positive Solutions Support - Monthly Transaction P7	07/21/2020	eft	191.66
General Ledger Entry	Interco CASH	07/21/2020	eft	2,810.01
General Ledger Entry	Interco CASH	07/22/2020	eft	2,929.79
General Ledger Entry	Interco CASH	07/23/2020	eft	863.83
General Ledger Entry	Unknown WORLDPAY Variance HCLN	07/24/2020	eft	54.98
Quality Brands of Lincoln LLC		07/24/2020	EFT	447.00
State Distributing		07/24/2020	EFT	120.00
General Ledger Entry	Interco CASH	07/24/2020	eft	3,925.06
General Ledger Entry	Interco CASH	07/27/2020	eft	17,916.44
General Ledger Entry	Interco CASH	07/28/2020	eft	1,489.77
General Ledger Entry	1140 Sales & Use Tax Payment	07/28/2020		1,023.51
General Ledger Entry	Interco CASH	07/29/2020	eft	1,988.86
K&Z Distributing Co.		07/30/2020	EFT	352.80
General Ledger Entry	Interco CASH	07/30/2020	eft	35.26
General Ledger Entry	Unknown AMEX Variance HCLN	07/30/2020	eft	11.93

General Ledger Entry	Unknown AMEX Variance HCLN	07/30/2020	eft	4.29	
General Ledger Entry	Unknown AMEX Variance HCLN	07/30/2020	eft	3.75	
General Ledger Entry	Unknown AMEX Variance HCLN	07/30/2020	eft	9.60	
State Distributing		07/31/2020	EFT	60.00	
General Ledger Entry	Interco CASH	07/31/2020	eft	1,583.09	
Quality Brands of Lincoln LLC		07/31/2020	EFT	550.00	
Ice Town		07/31/2020	eft	415.00	
Total Checks and Charges				132,439.09	0.00